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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-25	13-MAR-25	13342	13-MAR-25	2,02,160		2,02,160	17,980	1,84,180	**EST**
							15-8	10-MAR-25	11480	10-MAR-25	2,02,160		2,02,160	17,980	1,84,180	**EST**
									Total:		**4,04,320**		**4,04,320**	**35,960**	**3,68,360**	
					11	Domestic Travel Ex	15-43	25-MAR-25	13910	25-MAR-25	1,30,171		1,30,171		1,30,171	**EST**
							15-44	25-MAR-25	13911	25-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**2,30,171**		**2,30,171**		**2,30,171**	
					13	Office Expenses	15-42	25-MAR-25	13908	25-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
		101	01	00	01	Salaries	15-1	10-MAR-25	11288	10-MAR-25	32,310		32,310	5,060	27,250	**EST**
							15-10	10-MAR-25	11493	10-MAR-25	1,38,840		1,38,840	6,804	1,32,036	**EST**
							15-11	10-MAR-25	11494	10-MAR-25	61,200		61,200	5,099	56,101	**EST**
							15-14	10-MAR-25	11526	10-MAR-25	1,12,820	9,000	1,03,820	9,030	94,790	**EST**
							15-15	10-MAR-25	11527	10-MAR-25	1,15,620		1,15,620	9,141	1,06,479	**EST**
							15-16	10-MAR-25	11528	10-MAR-25	2,09,380		2,09,380	16,051	1,93,329	**EST**
							15-17	10-MAR-25	11529	10-MAR-25	86,820		86,820	10,060	76,760	**EST**
							15-18	13-MAR-25	13316	13-MAR-25	79,580		79,580	3,578	76,002	**EST**
							15-19	13-MAR-25	13317	13-MAR-25	1,38,060		1,38,060	6,593	1,31,467	**EST**
							15-2	10-MAR-25	11289	10-MAR-25	82,240		82,240	7,135	75,105	**EST**
							15-20	13-MAR-25	13318	13-MAR-25	93,280		93,280	8,006	85,274	**EST**
							15-22	13-MAR-25	13336	13-MAR-25	38,880		38,880	3,356	35,524	**EST**
							15-23	13-MAR-25	13337	13-MAR-25	1,38,840		1,38,840	6,804	1,32,036	**EST**

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

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	00	101	01	00	01	Salaries	15-24	13-MAR-25	13338	13-MAR-25	61,200		61,200	5,099	56,101	**EST**
							15-26	13-MAR-25	13359	13-MAR-25	2,09,380		2,09,380	16,051	1,93,329	**EST**
							15-27	13-MAR-25	13360	13-MAR-25	1,15,620		1,15,620	9,141	1,06,479	**EST**
							15-28	13-MAR-25	13361	13-MAR-25	1,12,820	9,000	1,03,820	9,030	94,790	**EST**
							15-29	13-MAR-25	13362	13-MAR-25	86,820		86,820	10,060	76,760	**EST**
							15-3	10-MAR-25	11290	10-MAR-25	2,22,780		2,22,780	17,120	2,05,660	**EST**
							15-32	17-MAR-25	13408	17-MAR-25	38,880		38,880	3,356	35,524	**EST**
							15-33	17-MAR-25	13411	17-MAR-25	32,310		32,310	5,060	27,250	**EST**
							15-34	17-MAR-25	13412	17-MAR-25	43,360		43,360	3,779	39,581	**EST**
							15-35	17-MAR-25	13413	17-MAR-25	2,22,780		2,22,780	17,120	2,05,660	**EST**
							15-36	17-MAR-25	13414	17-MAR-25	1,80,580		1,80,580	15,349	1,65,231	**EST**
							15-4	10-MAR-25	11291	10-MAR-25	2,17,620		2,17,620	18,506	1,99,114	**EST**
							15-5	10-MAR-25	11316	10-MAR-25	79,580		79,580	3,578	76,002	**EST**
							15-54	27-MAR-25	13847	27-MAR-25	1,03,208		1,03,208		1,03,208	**EST**
							15-59	27-MAR-25	14182	27-MAR-25	65,629		65,629		65,629	**EST**
							15-6	10-MAR-25	11317	10-MAR-25	1,55,520		1,55,520	13,424	1,42,096	**EST**
							15-7	10-MAR-25	11318	10-MAR-25	1,38,060		1,38,060	6,593	1,31,467	**EST**
							15-9	10-MAR-25	11492	10-MAR-25	38,880		38,880	3,356	35,524	**EST**
						Total:					**34,52,897**	**18,000**	**34,34,897**	**2,53,339**	**31,81,558**	
					11	Domestic Travel Ex	15-45	25-MAR-25	13912	25-MAR-25	70,000		70,000		70,000	**EST**
							15-46	25-MAR-25	13913	25-MAR-25	81,238		81,238		81,238	**EST**

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2029	00	101	01	00	11	Domestic Travel E›		**Total:**			**1,51,238**	**1,51,238**			**1,51,238**	
		103	01	00	01	Salaries	15-12	10-MAR-25	11524	10-MAR-25	48,040	48,040	4,135		43,905	**EST**
							15-13	10-MAR-25	11525	10-MAR-25	5,69,420	5,69,420	50,987		5,18,433	**EST**
							15-21	13-MAR-25	13324	13-MAR-25	2,93,060	2,93,060	19,699		2,73,361	**EST**
							15-30	13-MAR-25	13363	13-MAR-25	5,69,420	5,69,420	50,987		5,18,433	**EST**
							15-31	13-MAR-25	13364	13-MAR-25	48,040	48,040	4,135		43,905	**EST**
							15-37	17-MAR-25	13416	17-MAR-25	2,12,320	2,12,320	18,472		1,93,848	**EST**
							15-38	17-MAR-25	13417	17-MAR-25	44,040	44,040	3,704		40,336	**EST**
							15-39	17-MAR-25	13418	17-MAR-25	4,26,000	4,26,000	46,180		3,79,820	**EST**
							15-55	27-MAR-25	14028	27-MAR-25	7,42,598	7,42,598			7,42,598	**EST**
							15-56	27-MAR-25	14029	27-MAR-25	40,426	40,426			40,426	**EST**
							15-57	27-MAR-25	14030	27-MAR-25	1,94,994	1,94,994			1,94,994	**EST**
							15-58	27-MAR-25	14031	27-MAR-25	72,308	72,308			72,308	**EST**
								Total:			**32,60,666**	**32,60,666**	**1,98,299**		**30,62,367**	
					06	Medical Treatment	15-40	17-MAR-25	13419	17-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
								Total:			**6,00,000**	**6,00,000**			**6,00,000**	
					11	Domestic Travel E›	15-47	25-MAR-25	13914	25-MAR-25	58,333	58,333			58,333	**EST**
							15-48	25-MAR-25	13915	25-MAR-25	50,000	50,000			50,000	**EST**
							15-49	25-MAR-25	13916	25-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							15-50	25-MAR-25	13917	25-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							15-51	25-MAR-25	13918	25-MAR-25	50,000	50,000			50,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel Ex	15-52	25-MAR-25	13919	25-MAR-25	75,000		75,000		75,000	**EST**
							15-53	25-MAR-25	13920	25-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**5,83,333**		**5,83,333**		**5,83,333**	
						Total for the Major Head :			**2029**		**88,82,625**	**18,000**	**88,64,625**	**4,87,598**	**83,77,027**	
2030	03	001	01	00	01	Salaries	15-1	10-MAR-25	13138	10-MAR-25	3,52,040		3,52,040	34,150	3,17,890	**EST**
							15-2	10-MAR-25	13139	10-MAR-25	86,820		86,820	60	86,760	**EST**
							15-3	10-MAR-25	13140	10-MAR-25	61,460		61,460	30	61,430	**EST**
							15-4	10-MAR-25	13141	10-MAR-25	63,160		63,160	5,284	57,876	**EST**
							15-5	19-MAR-25	13142	19-MAR-25	3,00,535		3,00,535		3,00,535	**EST**
									Total:		**8,64,015**		**8,64,015**	**39,524**	**8,24,491**	
					13	Office Expenses	15-6	26-MAR-25	14005	26-MAR-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 :			**2030**		**10,14,015**		**10,14,015**	**39,524**	**9,74,491**	

Accounting Month : 12

Month of Account : MARCH

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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**

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
2029	00	001	01	00	01	Salaries	04-11	12-MAR-25	1110	12-MAR-25	1,08,960		1,08,960	7,030	1,01,930	**EST**
							04-12	12-MAR-25	1111	12-MAR-25	1,84,080		1,84,080	15,378	1,68,702	**EST**
							04-13	12-MAR-25	1112	12-MAR-25	1,35,700		1,35,700	12,036	1,23,664	**EST**
							04-20	17-MAR-25	1125	17-MAR-25	1,84,080		1,84,080	15,378	1,68,702	**EST**
							04-21	17-MAR-25	1126	17-MAR-25	2,36,660		2,36,660	11,090	2,25,570	**EST**
							04-22	17-MAR-25	1127	17-MAR-25	1,08,960		1,08,960	7,030	1,01,930	**EST**
							04-23	17-MAR-25	1128	17-MAR-25	39,880		39,880	3,356	36,524	**EST**
							04-24	20-MAR-25	1137	20-MAR-25	93,280		93,280	8,006	85,274	**EST**
							04-25	20-MAR-25	1138	20-MAR-25	93,280		93,280	8,006	85,274	**EST**
							04-26	20-MAR-25	1139	20-MAR-25	1,35,700		1,35,700	12,036	1,23,664	**EST**
							04-6	11-MAR-25	973	11-MAR-25	39,880		39,880	3,356	36,524	**EST**
							04-7	11-MAR-25	994	11-MAR-25	16,88,934		16,88,934		16,88,934	**EST**
							04-8	12-MAR-25	1107	12-MAR-25	2,36,660		2,36,660	11,090	2,25,570	**EST**
									Total:		**32,86,054**		**32,86,054**	**1,13,792**	**31,72,262**	
		101	01	00	01	Salaries	04-10	12-MAR-25	1109	12-MAR-25	57,220		57,220	6,030	51,190	**EST**
							04-17	17-MAR-25	1122	17-MAR-25	31,580		31,580	2,642	28,938	**EST**
							04-18	17-MAR-25	1123	17-MAR-25	2,23,280		2,23,280	12,060	2,11,220	**EST**
							04-19	17-MAR-25	1124	17-MAR-25	57,220		57,220	6,030	51,190	**EST**
							04-2	11-MAR-25	899	11-MAR-25	2,23,280		2,23,280	12,060	2,11,220	**EST**
							04-27	20-MAR-25	1140	20-MAR-25	89,452		89,452		89,452	**EST**
							04-3	11-MAR-25	900	11-MAR-25	1,13,700		1,13,700	9,792	1,03,908	**EST**

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	101	01	00	01	Salaries	04-5	11-MAR-25	972	11-MAR-25	31,580	31,580	2,642	28,938	**EST**	
							04-9	12-MAR-25	1108	12-MAR-25	2,23,280	2,23,280	12,060	2,11,220	**EST**	
									Total:		**10,50,592**	**10,50,592**	**63,316**	**9,87,276**		
					11	Domestic Travel Ex	04-28	31-MAR-25	1171	31-MAR-25	50,412	50,412		50,412	**EST**	
									Total:		**50,412**	**50,412**		**50,412**		
		103	01	00	01	Salaries	04-1	10-MAR-25	971	10-MAR-25	21,460	21,460	1,799	19,661	**EST**	
							04-14	17-MAR-25	1119	17-MAR-25	21,460	21,460	30	21,430	**EST**	
							04-15	17-MAR-25	1120	17-MAR-25	77,300	77,300	8,030	69,270	**EST**	
							04-16	17-MAR-25	1121	17-MAR-25	4,15,080	4,15,080	37,180	3,77,900	**EST**	
							04-4	11-MAR-25	970	11-MAR-25	4,10,600	4,10,600	38,180	3,72,420	**EST**	
									Total:		**9,45,900**	**9,45,900**	**85,219**	**8,60,681**		
					11	Domestic Travel Ex	04-29	31-MAR-25	1173	31-MAR-25	1,94,445	1,94,445		1,94,445	**EST**	
									Total:		**1,94,445**	**1,94,445**		**1,94,445**		
						Total for the Major Head :		**2029**			**55,27,403**	**55,27,403**	**2,62,327**	**52,65,076**		

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

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

Compilation Sheet

for the year 2024-2025

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Suspense Group : 1 State Taxes Suspense

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

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
2029	00	001	01	00	01	Salaries	02-27	19-MAR-25	12270	19-MAR-25	2,30,060	2,30,060	25,935	2,04,125	EST	
							02-28	19-MAR-25	12272	19-MAR-25	4,35,720	4,35,720	33,930	4,01,790	EST	
							02-29	19-MAR-25	12273	19-MAR-25	1,73,640	1,73,640	15,120	1,58,520	EST	
							02-3	10-MAR-25	10640	10-MAR-25	1,39,320	1,39,320	12,358	1,26,962	EST	
							02-33	20-MAR-25	12388	20-MAR-25	1,51,240	1,51,240	20,090	1,31,150	EST	
							02-36	21-MAR-25	12364	21-MAR-25	1,39,320	1,39,320	12,358	1,26,962	EST	
							02-37	21-MAR-25	12365	21-MAR-25	2,58,460	2,58,460	21,938	2,36,522	EST	
							02-38	21-MAR-25	12366	21-MAR-25	2,41,640	2,41,640	25,246	2,16,394	EST	
							02-4	10-MAR-25	10641	10-MAR-25	2,58,460	2,58,460	21,938	2,36,522	EST	
							02-47	21-MAR-25	12529	21-MAR-25	2,92,260	2,92,260	33,657	2,58,603	EST	
							02-48	21-MAR-25	12530	21-MAR-25	2,24,060	2,24,060	24,955	1,99,105	EST	
							02-49	21-MAR-25	12531	21-MAR-25	5,91,884	5,91,884	46,828	5,45,056	EST	
							02-5	10-MAR-25	10642	10-MAR-25	2,89,460	2,89,460	25,261	2,64,199	EST	
							02-8	10-MAR-25	10654	10-MAR-25	3,10,880	3,10,880	25,015	2,85,865	EST	
							02-9	10-MAR-25	10655	10-MAR-25	5,91,884	5,91,884	46,828	5,45,056	EST	
									Total:		**43,28,288**	**43,28,288**	**3,91,457**	**39,36,831**		
					11	Domestic Travel Ex	02-42	21-MAR-25	12475	21-MAR-25	60,000	60,000		60,000	EST	
							02-58	25-MAR-25	12749	25-MAR-25	55,000	55,000		55,000	EST	
							02-66	29-MAR-25	13013	29-MAR-25	60,000	60,000		60,000	EST	
									Total:		**1,75,000**	**1,75,000**		**1,75,000**		
					13	Office Expenses	02-45	21-MAR-25	12479	21-MAR-25	75,000	75,000		75,000	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	001	01	00	13	Office Expenses	02-61	25-MAR-25	12753	25-MAR-25	75,000	75,000			75,000	**EST**
							02-63	29-MAR-25	13010	29-MAR-25	12,000	12,000			12,000	**EST**
							02-64	29-MAR-25	13011	29-MAR-25	25,500	25,500			25,500	**EST**
							02-65	29-MAR-25	13012	29-MAR-25	37,500	37,500			37,500	**EST**
								Total:			**2,25,000**	**2,25,000**			**2,25,000**	
		101	01	00	01	Salaries	02-1	10-MAR-25	10571	10-MAR-25	1,94,560	1,94,560	16,115		1,78,445	**EST**
							02-10	10-MAR-25	10656	10-MAR-25	2,17,940	2,17,940	11,594		2,06,346	**EST**
							02-11	10-MAR-25	10657	10-MAR-25	1,28,280	1,28,280	10,753		1,17,527	**EST**
							02-12	10-MAR-25	10918	10-MAR-25	54,140	54,140	5,030		49,110	**EST**
							02-13	10-MAR-25	10919	10-MAR-25	56,360	56,360	5,030		51,330	**EST**
							02-2	10-MAR-25	10573	10-MAR-25	61,480	61,480	5,126		56,354	**EST**
							02-24	13-MAR-25	11974	13-MAR-25	1,44,000	1,44,000	11,742		1,32,258	**EST**
							02-26	19-MAR-25	12269	19-MAR-25	61,480	61,480	5,126		56,354	**EST**
							02-31	20-MAR-25	12224	20-MAR-25	54,140	54,140	5,030		49,110	**EST**
							02-32	20-MAR-25	12225	20-MAR-25	56,360	56,360	5,030		51,330	**EST**
							02-39	21-MAR-25	12367	21-MAR-25	85,520	85,520	7,359		78,161	**EST**
							02-40	21-MAR-25	12368	21-MAR-25	65,960	65,960	5,547		60,413	**EST**
							02-41	21-MAR-25	12369	21-MAR-25	58,624	58,624			58,624	**EST**
							02-50	21-MAR-25	12532	21-MAR-25	1,85,520	1,85,520	16,184		1,69,336	**EST**
							02-51	21-MAR-25	12533	21-MAR-25	1,28,280	1,28,280	10,753		1,17,527	**EST**
							02-52	21-MAR-25	12534	21-MAR-25	1,09,472	1,09,472			1,09,472	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	101	01	00	01	Salaries	02-53	21-MAR-25	12535	21-MAR-25	46,640	46,640		4,003	42,637	**EST**
							02-6	10-MAR-25	10643	10-MAR-25	77,760	77,760		6,712	71,048	**EST**
							02-7	10-MAR-25	10644	10-MAR-25	65,960	65,960		5,547	60,413	**EST**
									Total:		**18,52,476**	**18,52,476**		**1,36,681**	**17,15,795**	
					11	Domestic Travel Ex	02-43	21-MAR-25	12476	21-MAR-25	32,000	32,000			32,000	**EST**
							02-57	25-MAR-25	12691	25-MAR-25	20,000	20,000			20,000	**EST**
							02-59	25-MAR-25	12750	25-MAR-25	32,000	32,000			32,000	**EST**
							02-69	29-MAR-25	13017	29-MAR-25	33,238	33,238			33,238	**EST**
									Total:		**1,17,238**	**1,17,238**			**1,17,238**	
		102	01	00	01	Salaries	02-14	10-MAR-25	11798	10-MAR-25	49,040	49,040		4,120	44,920	**EST**
							02-15	10-MAR-25	11799	10-MAR-25	2,43,360	2,43,360		21,797	2,21,563	**EST**
							02-16	10-MAR-25	11800	10-MAR-25	8,17,860	8,17,860		61,046	7,56,814	**EST**
							02-17	10-MAR-25	11801	10-MAR-25	83,070	83,070		17,859	65,211	**EST**
							02-18	10-MAR-25	11802	10-MAR-25	1,53,540	1,53,540		13,588	1,39,952	**EST**
							02-19	10-MAR-25	11803	10-MAR-25	2,33,034	2,33,034			2,33,034	**EST**
							02-20	10-MAR-25	11804	10-MAR-25	71,980	71,980		10,030	61,950	**EST**
							02-21	10-MAR-25	11805	10-MAR-25	40,23,615	40,23,615		4,20,116	36,03,499	**EST**
									Total:		**56,75,499**	**56,75,499**		**5,48,556**	**51,26,943**	
					13	Office Expenses	02-22	12-MAR-25	11122	12-MAR-25	2,90,840	2,90,840			2,90,840	**EST**
							02-70	29-MAR-25	13145	29-MAR-25	9,99,912	9,99,912			9,99,912	**EST**
									Total:		**12,90,752**	**12,90,752**			**12,90,752**	
			01	00	02	Wages										

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	102	01	00	02	Wages	02-23	13-MAR-25	11959	13-MAR-25	86,600	86,600			86,600	**EST**
								Total:			**86,600**	**86,600**			**86,600**	
					06	Medical Treatment	02-62	26-MAR-25	12906	26-MAR-25	2,00,291	2,00,291			2,00,291	**EST**
								Total:			**2,00,291**	**2,00,291**			**2,00,291**	
					24	Fuels and Lubrican	02-54	24-MAR-25	12631	24-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
								Total:			**5,00,000**	**5,00,000**			**5,00,000**	
		103	01	00	01	Salaries	02-25	13-MAR-25	11975	13-MAR-25	2,19,760	2,19,760	12,195		2,07,565	**EST**
							02-30	20-MAR-25	12223	20-MAR-25	1,38,420	1,38,420	10,608		1,27,812	**EST**
							02-34	21-MAR-25	12362	21-MAR-25	1,68,040	1,68,040	14,520		1,53,520	**EST**
							02-35	21-MAR-25	12363	21-MAR-25	71,980	71,980	10,030		61,950	**EST**
							02-46	21-MAR-25	12528	21-MAR-25	6,35,312	6,35,312	69,306		5,66,006	**EST**
								Total:			**12,33,512**	**12,33,512**	**1,16,659**		**11,16,853**	
					11	Domestic Travel Ex	02-44	21-MAR-25	12477	21-MAR-25	1,33,000	1,33,000			1,33,000	**EST**
							02-56	25-MAR-25	12690	25-MAR-25	45,000	45,000			45,000	**EST**
							02-60	25-MAR-25	12751	25-MAR-25	1,33,000	1,33,000			1,33,000	**EST**
							02-67	29-MAR-25	13014	29-MAR-25	68,500	68,500			68,500	**EST**
							02-68	29-MAR-25	13015	29-MAR-25	68,500	68,500			68,500	**EST**
								Total:			**4,48,000**	**4,48,000**			**4,48,000**	
						Total for the Major Head :		**2029**			**1,61,32,656**	**1,61,32,656**	**11,93,353**		**1,49,39,303**	
2030	03	001	01	00	01	Salaries	02-1	11-MAR-25	11836	11-MAR-25	70,720	70,720	6,274		64,446	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2030	03	001	01	00	01	Salaries	02-2	11-MAR-25	11837	11-MAR-25	6,93,600	6,93,600		65,270	6,28,330	**EST**
							02-3	11-MAR-25	11838	11-MAR-25	1,54,720	1,54,720		10,045	1,44,675	**EST**
							02-4	11-MAR-25	11839	11-MAR-25	88,920	88,920		7,410	81,510	**EST**
								Total:			**10,07,960**	**10,07,960**		**88,999**	**9,18,961**	
								Total for the Major Head :		**2030**	**10,07,960**	**10,07,960**		**88,999**	**9,18,961**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	00	001	01	00	01	Salaries	05-10	12-MAR-25	5579	12-MAR-25	41,120	41,120		3,568	37,552	**EST**
							05-11	12-MAR-25	5580	12-MAR-25	2,20,600	2,20,600		9,105	2,11,495	**EST**
							05-16	12-MAR-25	5587	12-MAR-25	10,780	10,780			10,780	**EST**
							05-17	12-MAR-25	5588	12-MAR-25	91,380	91,380		7,609	83,771	**EST**
							05-19	13-MAR-25	6336	13-MAR-25	1,37,520	1,37,520		12,238	1,25,282	**EST**
							05-20	13-MAR-25	6337	13-MAR-25	1,56,140	1,56,140		10,090	1,46,050	**EST**
							05-21	13-MAR-25	6338	13-MAR-25	73,100	73,100		10,030	63,070	**EST**

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Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2029	00	001	01	00	01	Salaries	05-22	13-MAR-25	6339	13-MAR-25	1,78,640	1,78,640		14,872	1,63,768	**EST**
							05-24	13-MAR-25	6341	13-MAR-25	54,140	54,140		5,015	49,125	**EST**
							05-28	18-MAR-25	6385	18-MAR-25	90,880	90,880		3,030	87,850	**EST**
							05-29	18-MAR-25	6388	18-MAR-25	41,120	41,120		3,568	37,552	**EST**
							05-3	12-MAR-25	5474	12-MAR-25	1,78,640	1,78,640		14,872	1,63,768	**EST**
							05-30	18-MAR-25	6389	18-MAR-25	2,20,600	2,20,600		9,105	2,11,495	**EST**
							05-31	18-MAR-25	6390	18-MAR-25	91,380	91,380		7,609	83,771	**EST**
							05-38	20-MAR-25	6462	20-MAR-25	3,37,900	3,37,900		10,150	3,27,750	**EST**
							05-39	20-MAR-25	6463	20-MAR-25	32,158	32,158			32,158	**EST**
							05-4	12-MAR-25	5475	12-MAR-25	54,140	54,140		5,015	49,125	**EST**
							05-40	24-MAR-25	6526	24-MAR-25	68,760	68,760		6,119	62,641	**EST**
							05-41	24-MAR-25	6527	24-MAR-25	68,760	68,760		6,119	62,641	**EST**
							05-5	12-MAR-25	5476	12-MAR-25	2,30,780	2,30,780		10,120	2,20,660	**EST**
							05-6	12-MAR-25	5477	12-MAR-25	1,37,520	1,37,520		12,238	1,25,282	**EST**
							05-7	12-MAR-25	5576	12-MAR-25	90,880	90,880		3,030	87,850	**EST**
							05-8	12-MAR-25	5577	12-MAR-25	1,37,520	1,37,520		12,238	1,25,282	**EST**
							05-9	12-MAR-25	5578	12-MAR-25	3,37,900	3,37,900		10,150	3,27,750	**EST**
									Total:		**30,82,358**	**30,82,358**		**1,85,890**	**28,96,468**	
					11	Domestic Travel Ex	05-43	25-MAR-25	6568	25-MAR-25	1,22,554	1,22,554			1,22,554	**EST**
							05-44	25-MAR-25	6569	25-MAR-25	40,200	40,200			40,200	**EST**
							05-45	25-MAR-25	6570	25-MAR-25	67,417	67,417			67,417	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

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
2029	00	001	01	00	11	Domestic Travel Ex			**Total:**		**2,30,171**	**2,30,171**			**2,30,171**	
					13	Office Expenses	05-46	25-MAR-25	6571	25-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		101	01	00	01	Salaries	05-1	12-MAR-25	5471	12-MAR-25	3,78,260	3,78,260	33,150		3,45,110	**EST**
							05-12	12-MAR-25	5581	12-MAR-25	1,23,800	1,23,800	6,060		1,17,740	**EST**
							05-13	12-MAR-25	5582	12-MAR-25	2,20,200	2,20,200	10,090		2,10,110	**EST**
							05-14	12-MAR-25	5583	12-MAR-25	1,22,480	1,22,480	10,252		1,12,228	**EST**
							05-15	12-MAR-25	5584	12-MAR-25	1,63,340	1,63,340	13,795		1,49,545	**EST**
							05-18	12-MAR-25	5702	12-MAR-25	50,614	50,614			50,614	**EST**
							05-2	12-MAR-25	5472	12-MAR-25	1,12,600	1,12,600	9,828		1,02,772	**EST**
							05-23	13-MAR-25	6340	13-MAR-25	3,78,260	3,78,260	33,150		3,45,110	**EST**
							05-25	13-MAR-25	6342	13-MAR-25	1,12,600	1,12,600	9,828		1,02,772	**EST**
							05-32	18-MAR-25	6391	18-MAR-25	1,23,800	1,23,800	6,060		1,17,740	**EST**
							05-33	18-MAR-25	6392	18-MAR-25	2,20,200	2,20,200	10,090		2,10,110	**EST**
							05-34	18-MAR-25	6393	18-MAR-25	1,22,480	1,22,480	10,252		1,12,228	**EST**
							05-35	18-MAR-25	6394	18-MAR-25	1,63,340	1,63,340	13,795		1,49,545	**EST**
									Total:		**22,91,974**	**22,91,974**	**1,66,350**		**21,25,624**	
					11	Domestic Travel Ex	05-47	25-MAR-25	6579	25-MAR-25	50,413	50,413			50,413	**EST**
							05-48	26-MAR-25	6600	26-MAR-25	50,413	50,413			50,413	**EST**
									Total:		**1,00,826**	**1,00,826**			**1,00,826**	
		103	01	00	01	Salaries	05-26	13-MAR-25	6343	13-MAR-25	3,42,400	3,42,400	29,150		3,13,250	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2029	00	103	01	00	01	Salaries	05-27	13-MAR-25	6344	13-MAR-25	2,44,020	2,44,020		21,375	2,22,645	**EST**
							05-36	18-MAR-25	6396	18-MAR-25	38,880	38,880		3,356	35,524	**EST**
							05-37	20-MAR-25	6395	20-MAR-25	4,12,280	4,12,280		34,180	3,78,100	**EST**
									Total:		**10,37,580**	**10,37,580**		**88,061**	**9,49,519**	
					11	Domestic Travel Ex	05-42	24-MAR-25	6530	24-MAR-25	1,94,444	1,94,444			1,94,444	**EST**
							05-49	26-MAR-25	6601	26-MAR-25	1,94,444	1,94,444			1,94,444	**EST**
									Total:		**3,88,888**	**3,88,888**			**3,88,888**	
						Total for the Major Head : 2029					**73,31,797**	**73,31,797**		**4,40,301**	**68,91,496**	
2030	03	001	01	00	01	Salaries	05-1	11-MAR-25	6296	11-MAR-25	59,800	59,800		4,966	54,834	**EST**
							05-2	11-MAR-25	6313	11-MAR-25	68,760	68,760		6,119	62,641	**EST**
							05-3	12-MAR-25	6297	12-MAR-25	54,820	54,820		2,030	52,790	**EST**
									Total:		**1,83,380**	**1,83,380**		**13,115**	**1,70,265**	
					13	Office Expenses	05-10	29-MAR-25	6678	29-MAR-25	59,700	59,700			59,700	**EST**
							05-4	29-MAR-25	6657	29-MAR-25	59,700	59,700			59,700	**EST**
							05-5	29-MAR-25	6673	29-MAR-25	16,752	16,752			16,752	**EST**
							05-6	29-MAR-25	6674	29-MAR-25	64,000	64,000			64,000	**EST**
							05-7	29-MAR-25	6675	29-MAR-25	7,030	7,030			7,030	**EST**
							05-8	29-MAR-25	6676	29-MAR-25	28,500	28,500			28,500	**EST**
							05-9	29-MAR-25	6677	29-MAR-25	30,999	30,999			30,999	**EST**
									Total:		**2,66,681**	**2,66,681**			**2,66,681**	

Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2030						**Total for the Major Head : 2030**					**4,50,061**	**4,50,061**		**13,115**	**4,36,946**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	001	01	00	01	Salaries	06-1	11-MAR-25	5850	11-MAR-25	1,73,880	1,73,880		13,522	1,60,358	**EST**
							06-14	12-MAR-25	6854	12-MAR-25	4,78,080	4,78,080		45,240	4,32,840	**EST**
							06-2	11-MAR-25	5851	11-MAR-25	2,01,500	2,01,500		13,494	1,88,006	**EST**
							06-21	19-MAR-25	7012	19-MAR-25	1,73,880	1,73,880		13,522	1,60,358	**EST**
							06-24	19-MAR-25	7015	19-MAR-25	2,01,500	2,01,500		13,494	1,88,006	**EST**
							06-26	19-MAR-25	7017	19-MAR-25	16,240	16,240		15	16,225	**EST**
							06-31	19-MAR-25	7051	19-MAR-25	3,86,220	3,86,220		40,180	3,46,040	**EST**
							06-32	19-MAR-25	7052	19-MAR-25	2,77,780	2,77,780		19,955	2,57,825	**EST**
							06-33	19-MAR-25	7053	19-MAR-25	2,77,060	2,77,060		16,005	2,61,055	**EST**
							06-50	26-MAR-25	7188	26-MAR-25	58,760	58,760		3,030	55,730	**EST**
							06-6	11-MAR-25	5855	11-MAR-25	16,240	16,240		15	16,225	**EST**
						Total:					**22,61,140**	**22,61,140**		**1,78,472**	**20,82,668**	

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Month of Account : MARCH

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	11	Domestic Travel Ex	06-13	12-MAR-25	5697	12-MAR-25	33,868	33,868			33,868	**EST**
							06-44	26-MAR-25	7172	26-MAR-25	27,406	27,406			27,406	**EST**
							06-48	26-MAR-25	7177	26-MAR-25	50,400	50,400			50,400	**EST**
							06-52	26-MAR-25	7192	26-MAR-25	1,52,365	1,52,365			1,52,365	**EST**
									Total:		**2,64,039**	**2,64,039**			**2,64,039**	
					13	Office Expenses	06-43	26-MAR-25	7171	26-MAR-25	1,10,000	1,10,000			1,10,000	**EST**
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
		101	01	00	01	Salaries	06-10	11-MAR-25	6122	11-MAR-25	75,800	75,800	6,528		69,272	**EST**
							06-11	11-MAR-25	6123	11-MAR-25	87,520	87,520	6,040		81,480	**EST**
							06-15	12-MAR-25	6855	12-MAR-25	2,01,240	2,01,240	15,395		1,85,845	**EST**
							06-17	12-MAR-25	6857	12-MAR-25	2,85,060	2,85,060	28,524		2,56,536	**EST**
							06-19	19-MAR-25	7009	19-MAR-25	44,974	44,974	3,891		41,083	**EST**
							06-20	19-MAR-25	7010	19-MAR-25	1,82,314	1,82,314			1,82,314	**EST**
							06-27	19-MAR-25	7018	19-MAR-25	1,84,340	1,84,340	13,623		1,70,717	**EST**
							06-28	19-MAR-25	7024	19-MAR-25	75,800	75,800	6,528		69,272	**EST**
							06-29	19-MAR-25	7025	19-MAR-25	87,520	87,520	6,040		81,480	**EST**
							06-3	11-MAR-25	5852	11-MAR-25	2,10,240	2,10,240	14,155		1,96,085	**EST**
							06-34	19-MAR-25	7054	19-MAR-25	2,01,240	2,01,240	15,395		1,85,845	**EST**
							06-38	19-MAR-25	7058	19-MAR-25	2,85,060	2,85,060	28,524		2,56,536	**EST**
							06-39	19-MAR-25	7059	19-MAR-25	18,256	18,256	10,030		8,226	**EST**
							06-40	19-MAR-25	7060	19-MAR-25	44,624	44,624	30		44,594	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	101	01	00	01	Salaries	06-49	26-MAR-25	7178	26-MAR-25	29,983		29,983		29,983	**EST**
							06-8	11-MAR-25	5857	11-MAR-25	29,780	2,295	27,485	2,483	25,002	**EST**
									Total:		**20,43,751**		**2,29,41,456**	**1,57,186**	**18,84,270**	
					11	Domestic Travel Ex	06-12	12-MAR-25	5696	12-MAR-25	25,872		25,872		25,872	**EST**
							06-45	26-MAR-25	7173	26-MAR-25	19,612		19,612		19,612	**EST**
							06-53	26-MAR-25	7193	26-MAR-25	1,00,626		1,00,626		1,00,626	**EST**
							06-56	27-MAR-25	7227	27-MAR-25	31,000		31,000		31,000	**EST**
									Total:		**1,77,110**		**1,77,110**		**1,77,110**	
		103	01	00	01	Salaries	06-16	12-MAR-25	6856	12-MAR-25	2,37,700		2,37,700	14,611	2,23,089	**EST**
							06-18	12-MAR-25	6858	12-MAR-25	9,00,480		9,00,480	73,411	8,27,069	**EST**
							06-22	19-MAR-25	7013	19-MAR-25	91,860		91,860	7,689	84,171	**EST**
							06-23	19-MAR-25	7014	19-MAR-25	2,41,400		2,41,400	20,903	2,20,497	**EST**
							06-25	19-MAR-25	7016	19-MAR-25	35,500		35,500	5,030	30,470	**EST**
							06-30	19-MAR-25	7026	19-MAR-25	1,06,140		1,06,140	5,045	1,01,095	**EST**
							06-35	19-MAR-25	7055	19-MAR-25	2,37,700		2,37,700	14,611	2,23,089	**EST**
							06-36	19-MAR-25	7056	19-MAR-25	40,007		40,007	3,015	36,992	**EST**
							06-37	19-MAR-25	7057	19-MAR-25	34,072		34,072	3,015	31,057	**EST**
							06-4	11-MAR-25	5853	11-MAR-25	2,41,400		2,41,400	20,903	2,20,497	**EST**
							06-41	19-MAR-25	7061	19-MAR-25	80,380		80,380	10,030	70,350	**EST**
							06-42	19-MAR-25	7062	19-MAR-25	6,63,680		6,63,680	63,321	6,00,359	**EST**
							06-5	11-MAR-25	5854	11-MAR-25	91,860		91,860	7,689	84,171	**EST**

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2029	00	103	01	00	01	Salaries	06-7	11-MAR-25	5856	11-MAR-25	35,500		35,500	5,030	30,470	**EST**
							06-9	11-MAR-25	6120	11-MAR-25	1,06,140		1,06,140	5,045	1,01,095	**EST**
									Total:		**31,43,819**		**31,43,819**	**2,59,348**	**28,84,471**	
					11	Domestic Travel Ex	06-46	26-MAR-25	7174	26-MAR-25	43,330		43,330		43,330	**EST**
							06-47	26-MAR-25	7175	26-MAR-25	43,686		43,686		43,686	**EST**
							06-51	26-MAR-25	7191	26-MAR-25	3,86,889		3,86,889		3,86,889	**EST**
							06-54	27-MAR-25	7225	27-MAR-25	68,400		68,400		68,400	**EST**
							06-55	27-MAR-25	7226	27-MAR-25	41,028		41,028		41,028	**EST**
									Total:		**5,83,333**		**5,83,333**		**5,83,333**	
						Total for the Major Head :		**2029**			**85,83,192**	**2,295**	**85,80,897**	**5,95,006**	**79,85,891**	
2030	03	001	01	00	01	Salaries	06-1	25-MAR-25	7145	25-MAR-25	88,360		88,360	5,060	83,300	**EST**
							06-2	25-MAR-25	7146	25-MAR-25	1,22,120		1,22,120	10,060	1,12,060	**EST**
							06-3	25-MAR-25	7147	25-MAR-25	90,180		90,180	7,529	82,651	**EST**
									Total:		**3,00,660**		**3,00,660**	**22,649**	**2,78,011**	
					13	Office Expenses	06-4	27-MAR-25	7250	27-MAR-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 :		**2030**			**5,50,660**		**5,50,660**	**22,649**	**5,28,011**	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2029	00	001	01	00	11	Domestic Travel Ex	08-10	27-MAR-25	2432	27-MAR-25	53,876	53,876		53,876		**EST**
							08-11	27-MAR-25	2434	27-MAR-25	75,348	75,348		75,348		**EST**
							08-12	27-MAR-25	2435	27-MAR-25	10,546	10,546		10,546		**EST**
							08-13	27-MAR-25	2438	27-MAR-25	69,749	69,749		69,749		**EST**
									Total:		**2,09,519**	**2,09,519**		**2,09,519**		
					13	Office Expenses	08-1	24-MAR-25	2366	24-MAR-25	1,33,300	1,33,300		1,33,300		**EST**
									Total:		**1,33,300**	**1,33,300**		**1,33,300**		
		103	01	00	11	Domestic Travel Ex	08-2	27-MAR-25	2422	27-MAR-25	81,976	81,976		81,976		**EST**
							08-3	27-MAR-25	2423	27-MAR-25	25,000	25,000		25,000		**EST**
							08-4	27-MAR-25	2424	27-MAR-25	86,700	86,700		86,700		**EST**
							08-5	27-MAR-25	2425	27-MAR-25	1,23,000	1,23,000		1,23,000		**EST**
							08-6	27-MAR-25	2426	27-MAR-25	61,349	61,349		61,349		**EST**
							08-7	27-MAR-25	2428	27-MAR-25	44,500	44,500		44,500		**EST**
							08-8	27-MAR-25	2429	27-MAR-25	63,552	63,552		63,552		**EST**
							08-9	27-MAR-25	2431	27-MAR-25	97,256	97,256		97,256		**EST**
									Total:		**5,83,333**	**5,83,333**		**5,83,333**		
						Total for the Major Head :			**2029**		**9,26,152**	**9,26,152**		**9,26,152**		

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2029	00	001	01	00	01	Salaries	16-10	11-MAR-25	2156	11-MAR-25	1,20,920	1,20,920		10,091	1,10,829	EST
							16-11	11-MAR-25	2157	11-MAR-25	38,880	38,880		3,356	35,524	EST
							16-12	11-MAR-25	2160	11-MAR-25	54,140	54,140		3,015	51,125	EST
							16-15	12-MAR-25	2472	12-MAR-25	3,20,400	3,20,400		19,210	3,01,190	EST
							16-17	13-MAR-25	2495	13-MAR-25	54,140	54,140		3,015	51,125	EST
							16-18	13-MAR-25	2496	13-MAR-25	38,880	38,880		3,356	35,524	EST
							16-19	13-MAR-25	2497	13-MAR-25	1,20,920	1,20,920		10,091	1,10,829	EST
							16-26	18-MAR-25	2503	18-MAR-25	3,20,400	3,20,400		19,210	3,01,190	EST
							16-28	19-MAR-25	2566	19-MAR-25	38,880	38,880		3,356	35,524	EST
							16-29	19-MAR-25	2567	19-MAR-25	89,460	89,460		7,449	82,011	EST
							16-3	11-MAR-25	2104	11-MAR-25	38,880	38,880		3,356	35,524	EST
							16-4	11-MAR-25	2105	11-MAR-25	89,460	89,460		7,449	82,011	EST
									Total:		**13,25,360**	**13,25,360**		**92,954**	**12,32,406**	
					06	Medical Treatment	16-60	31-MAR-25	2731	31-MAR-25	18,515	18,515			18,515	EST
									Total:		**18,515**	**18,515**			**18,515**	
					11	Domestic Travel Ex	16-33	27-MAR-25	2634	27-MAR-25	40,500	40,500			40,500	EST
							16-34	27-MAR-25	2635	27-MAR-25	46,800	46,800			46,800	EST
							16-35	27-MAR-25	2636	27-MAR-25	27,785	27,785			27,785	EST
							16-54	29-MAR-25	2684	29-MAR-25	28,800	28,800			28,800	EST
							16-56	29-MAR-25	2689	29-MAR-25	28,800	28,800			28,800	EST
							16-57	29-MAR-25	2690	29-MAR-25	28,686	28,686			28,686	EST

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	001	01	00	11	Domestic Travel Ex	16-58	29-MAR-25	2691	29-MAR-25	28,800	28,800			28,800	**EST**
						Total:					**2,30,171**	**2,30,171**			**2,30,171**	
		101	01	00	01	Salaries	16-1	11-MAR-25	2101	11-MAR-25	56,300	56,300	1,530		54,770	**EST**
							16-13	12-MAR-25	2470	12-MAR-25	21,063	21,063	1,824		19,239	**EST**
							16-14	12-MAR-25	2471	12-MAR-25	25,577	25,577	2,179		23,398	**EST**
							16-16	12-MAR-25	2473	12-MAR-25	2,23,260	2,23,260	12,120		2,11,140	**EST**
							16-2	11-MAR-25	2102	11-MAR-25	46,640	46,640	4,003		42,637	**EST**
							16-21	13-MAR-25	2499	13-MAR-25	61,240	61,240	5,126		56,114	**EST**
							16-23	13-MAR-25	2501	13-MAR-25	76,040	76,040	5,030		71,010	**EST**
							16-24	13-MAR-25	2502	13-MAR-25	1,71,500	1,71,500	9,090		1,62,410	**EST**
							16-25	13-MAR-25	2507	13-MAR-25	93,280	93,280	8,006		85,274	**EST**
							16-27	19-MAR-25	2564	19-MAR-25	50,614	50,614			50,614	**EST**
							16-30	19-MAR-25	2568	19-MAR-25	30,620	30,620	2,563		28,057	**EST**
							16-31	19-MAR-25	2569	19-MAR-25	46,640	46,640	4,003		42,637	**EST**
							16-32	20-MAR-25	2592	20-MAR-25	45,380	45,380			45,380	**EST**
							16-5	11-MAR-25	2150	11-MAR-25	76,040	76,040	5,030		71,010	**EST**
							16-6	11-MAR-25	2151	11-MAR-25	46,640	46,640	4,003		42,637	**EST**
							16-7	11-MAR-25	2153	11-MAR-25	61,240	61,240	5,126		56,114	**EST**
						Total:					**11,32,074**	**11,32,074**	**69,633**		**10,62,441**	
					11	Domestic Travel Ex	16-36	27-MAR-25	2638	27-MAR-25	35,100	35,100			35,100	**EST**
							16-37	27-MAR-25	2639	27-MAR-25	23,400	23,400			23,400	**EST**

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	101	01	00	11	Domestic Travel Ex	16-38	27-MAR-25	2640	27-MAR-25	17,119	17,119			17,119	**EST**
							16-55	29-MAR-25	2688	29-MAR-25	27,019	27,019			27,019	**EST**
							16-59	29-MAR-25	2692	29-MAR-25	48,600	48,600			48,600	**EST**
									Total:		**1,51,238**	**1,51,238**			**1,51,238**	
		103	01	00	01	Salaries	16-20	13-MAR-25	2498	13-MAR-25	1,20,420	1,20,420	10,425		1,09,995	**EST**
							16-22	13-MAR-25	2500	13-MAR-25	2,06,280	2,06,280	15,090		1,91,190	**EST**
							16-8	11-MAR-25	2154	11-MAR-25	2,78,260	2,78,260	15,120		2,63,140	**EST**
							16-9	11-MAR-25	2155	11-MAR-25	1,20,420	1,20,420	10,425		1,09,995	**EST**
									Total:		**7,25,380**	**7,25,380**	**51,060**		**6,74,320**	
					11	Domestic Travel Ex	16-39	27-MAR-25	2641	27-MAR-25	46,800	46,800			46,800	**EST**
							16-40	27-MAR-25	2642	27-MAR-25	33,300	33,300			33,300	**EST**
							16-41	27-MAR-25	2643	27-MAR-25	33,300	33,300			33,300	**EST**
							16-42	27-MAR-25	2644	27-MAR-25	46,800	46,800			46,800	**EST**
							16-43	27-MAR-25	2645	27-MAR-25	46,800	46,800			46,800	**EST**
							16-44	27-MAR-25	2646	27-MAR-25	52,200	52,200			52,200	**EST**
							16-45	27-MAR-25	2647	27-MAR-25	54,000	54,000			54,000	**EST**
							16-46	27-MAR-25	2648	27-MAR-25	57,600	57,600			57,600	**EST**
							16-47	27-MAR-25	2649	27-MAR-25	33,300	33,300			33,300	**EST**
							16-48	27-MAR-25	2650	27-MAR-25	33,300	33,300			33,300	**EST**
							16-49	27-MAR-25	2651	27-MAR-25	28,800	28,800			28,800	**EST**
							16-50	27-MAR-25	2652	27-MAR-25	27,000	27,000			27,000	**EST**

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2029	00	103	01	00	11	Domestic Travel Ex	16-51	27-MAR-25	2653	27-MAR-25	33,300	33,300			33,300	**EST**
							16-52	27-MAR-25	2654	27-MAR-25	27,000	27,000			27,000	**EST**
							16-53	27-MAR-25	2658	27-MAR-25	29,833	29,833			29,833	**EST**
								Total:			**5,83,333**	**5,83,333**			**5,83,333**	
						Total for the Major Head :		**2029**			**41,66,071**	**41,66,071**	**2,13,647**		**39,52,424**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2029	00	001	01	00	01	Salaries	17-1	11-MAR-25	1203	11-MAR-25	2,73,220	2,73,220	24,274		2,48,946	**EST**
							17-10	20-MAR-25	1389	20-MAR-25	3,48,384	3,48,384	28,908		3,19,476	**EST**
							17-11	20-MAR-25	1390	20-MAR-25	58,400	58,400	4,861		53,539	**EST**
							17-12	20-MAR-25	1391	20-MAR-25	3,04,800	3,04,800	25,490		2,79,310	**EST**
							17-13	20-MAR-25	1393	20-MAR-25	3,69,420	3,69,420	34,304		3,35,116	**EST**
							17-14	20-MAR-25	1394	20-MAR-25	5,61,900	5,61,900	47,043		5,14,857	**EST**
							17-18	20-MAR-25	1398	20-MAR-25	38,880	38,880	3,356		35,524	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	17-19	20-MAR-25	1399	20-MAR-25	93,540	93,540		10,030	83,510	**EST**
							17-2	11-MAR-25	1204	11-MAR-25	3,75,100	3,75,100		41,166	3,33,934	**EST**
							17-20	20-MAR-25	1400	20-MAR-25	96,200	96,200		10,030	86,170	**EST**
							17-21	20-MAR-25	1402	20-MAR-25	3,75,100	3,75,100		41,166	3,33,934	**EST**
							17-27	27-MAR-25	1401	27-MAR-25	21,000	21,000			21,000	**EST**
							17-3	11-MAR-25	1205	11-MAR-25	38,880	38,880		3,356	35,524	**EST**
							17-5	11-MAR-25	1207	11-MAR-25	5,81,100	5,81,100		46,977	5,34,123	**EST**
							17-9	20-MAR-25	1388	20-MAR-25	54,156	54,156		4,434	49,722	**EST**
									Total:		**35,90,080**	**35,90,080**		**3,25,395**	**32,64,685**	
					11	Domestic Travel Ex	17-23	25-MAR-25	1417	25-MAR-25	55,172	55,172			55,172	**EST**
							17-8	13-MAR-25	1352	13-MAR-25	85,105	85,105			85,105	**EST**
									Total:		**1,40,277**	**1,40,277**			**1,40,277**	
					13	Office Expenses	17-26	25-MAR-25	1420	25-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
		101	01	00	01	Salaries	17-15	20-MAR-25	1395	20-MAR-25	1,89,420	1,89,420		15,335	1,74,085	**EST**
							17-17	20-MAR-25	1397	20-MAR-25	3,54,920	3,54,920		29,042	3,25,878	**EST**
							17-22	20-MAR-25	1403	20-MAR-25	77,600	77,600		6,528	71,072	**EST**
							17-28	27-MAR-25	1404	27-MAR-25	1,38,178	1,38,178			1,38,178	**EST**
							17-4	11-MAR-25	1206	11-MAR-25	4,01,640	4,01,640		33,137	3,68,503	**EST**
							17-6	11-MAR-25	1208	11-MAR-25	1,89,420	1,89,420		15,335	1,74,085	**EST**
									Total:		**13,51,178**	**13,51,178**		**99,377**	**12,51,801**	
					11	Domestic Travel Ex										

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	101	01	00	11	Domestic Travel Ex	17-24	25-MAR-25	1418	25-MAR-25	34,000	34,000			34,000	**EST**
						Total:					**34,000**	**34,000**			**34,000**	
		103	01	00	01	Salaries	17-16	20-MAR-25	1396	20-MAR-25	6,66,480	6,66,480	65,838		6,00,642	**EST**
							17-7	11-MAR-25	1209	11-MAR-25	6,66,480	6,66,480	65,838		6,00,642	**EST**
						Total:					**13,32,960**	**13,32,960**	**1,31,676**		**12,01,284**	
					11	Domestic Travel Ex	17-25	25-MAR-25	1419	25-MAR-25	1,35,333	1,35,333			1,35,333	**EST**
						Total:					**1,35,333**	**1,35,333**			**1,35,333**	
						Total for the Major Head : 2029					**66,58,828**	**66,58,828**	**5,56,448**		**61,02,380**	

Accounting Month : 12
Month of Account : MARCH

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	15-41	20-MAR-25	13691	20-MAR-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 : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 5 **Lamphel Treasury**																
2029	00	001	01	00	11	Domestic Travel Ex	02-72	31-MAR-25	13447	31-MAR-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
					13	Office Expenses	02-55	24-MAR-25	12647	24-MAR-25	60,000		60,000		60,000	**EST**
						Total:					**60,000**		**60,000**		**60,000**	
		101	01	00	11	Domestic Travel Ex	02-71	31-MAR-25	13446	31-MAR-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
		103	01	00	11	Domestic Travel Ex	02-73	31-MAR-25	13448	31-MAR-25	1,50,000		1,50,000		1,50,000	**EST**
						Total:					**1,50,000**		**1,50,000**		**1,50,000**	
					13	Office Expenses	02-74	31-MAR-25	13449	31-MAR-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2029					**3,60,000**		**3,60,000**		**3,60,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2029	00	001	01	00	11	Domestic Travel Ex	13-6	29-MAR-25	4122	29-MAR-25	50,000		50,000		50,000	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2029	00	001	01	00	11	Domestic Travel E›				**Total:**	**50,000**		**50,000**		**50,000**	
					13	Office Expenses	13-2	20-MAR-25	3909	20-MAR-25	1,26,700		1,26,700		1,26,700	**EST**
										Total:	**1,26,700**		**1,26,700**		**1,26,700**	
		101	01	00	11	Domestic Travel E›	13-3	26-MAR-25	4040	26-MAR-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
		103	01	00	11	Domestic Travel E›	13-1	20-MAR-25	3908	20-MAR-25	1,50,000		1,50,000		1,50,000	**EST**
										Total:	**1,50,000**		**1,50,000**		**1,50,000**	
					13	Office Expenses	13-4	29-MAR-25	4120	29-MAR-25	75,000		75,000		75,000	**EST**
							13-5	29-MAR-25	4121	29-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
										Total:	**2,75,000**		**2,75,000**		**2,75,000**	
						Total for the Major Head : 2029					**6,51,700**		**6,51,700**		**6,51,700**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2029	00	001	01	00	01	Salaries	14-1	12-MAR-25	1826	12-MAR-25	3,23,160		3,23,160	22,289	3,00,871	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :MARCH

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			**Total:**		**3,23,160**		**3,23,160**	**22,289**	**3,00,871**	
					11	Domestic Travel Ex	14-5	31-MAR-25	1997	31-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
					13	Office Expenses	14-3	29-MAR-25	1987	29-MAR-25	60,000		60,000		60,000	**EST**
									Total:		**60,000**		**60,000**		**60,000**	
		101	01	00	11	Domestic Travel Ex	14-2	29-MAR-25	1986	29-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		103	01	00	11	Domestic Travel Ex	14-4	29-MAR-25	1989	29-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
							14-6	31-MAR-25	2001	31-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
					13	Office Expenses	14-7	31-MAR-25	2002	31-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :		**2029**			**6,83,160**		**6,83,160**	**22,289**	**6,60,871**	

Accounting Month : 12
Month of Account :MARCH

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**																

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	001	01	00	11	Domestic Travel Ex	10-17	31-MAR-25	3486	31-MAR-25	5,556	5,556			5,556	**EST**
							10-3	29-MAR-25	3433	29-MAR-25	5,556	5,556			5,556	**EST**
							10-5	29-MAR-25	3435	29-MAR-25	5,556	5,556			5,556	**EST**
							10-7	29-MAR-25	3451	29-MAR-25	5,556	5,556			5,556	**EST**
							10-8	29-MAR-25	3454	29-MAR-25	5,555	5,555			5,555	**EST**
									Total:		**27,779**	**27,779**			**27,779**	
					13	Office Expenses	10-18	31-MAR-25	3487	31-MAR-25	6,666	6,666			6,666	**EST**
							10-2	29-MAR-25	3432	29-MAR-25	6,667	6,667			6,667	**EST**
							10-4	29-MAR-25	3434	29-MAR-25	6,666	6,666			6,666	**EST**
							10-6	29-MAR-25	3449	29-MAR-25	6,666	6,666			6,666	**EST**
							10-9	29-MAR-25	3455	29-MAR-25	6,667	6,667			6,667	**EST**
									Total:		**33,332**	**33,332**			**33,332**	
		101	01	00	01	Salaries	10-1	25-MAR-25	3358	25-MAR-25	38,880	38,880	3,356		35,524	**EST**
									Total:		**38,880**	**38,880**	**3,356**		**35,524**	
					11	Domestic Travel Ex	10-10	29-MAR-25	3471	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		103	01	00	11	Domestic Travel Ex	10-11	29-MAR-25	3472	29-MAR-25	50,000	50,000			50,000	**EST**
							10-12	29-MAR-25	3473	29-MAR-25	20,000	20,000			20,000	**EST**
							10-13	29-MAR-25	3474	29-MAR-25	20,000	20,000			20,000	**EST**
							10-14	29-MAR-25	3475	29-MAR-25	20,000	20,000			20,000	**EST**
							10-15	29-MAR-25	3477	29-MAR-25	40,000	40,000			40,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	103	01	00	11	Domestic Travel E›				**Total:**	**1,50,000**		**1,50,000**		**1,50,000**	
					13	Office Expenses	10-16	29-MAR-25	3478	29-MAR-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 :		**2029**			**3,99,991**	**3,99,991**		**3,356**	**3,96,635**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2029	00	001	01	00	01	Salaries	11-1	10-MAR-25	2321	10-MAR-25	90,896		90,896	7,867	83,029	**EST**
							11-2	10-MAR-25	2322	10-MAR-25	1,42,000		1,42,000	5,124	1,36,876	**EST**
										Total:	**2,32,896**		**2,32,896**	**12,991**	**2,19,905**	
		103	01	00	13	Office Expenses	11-3	29-MAR-25	2488	29-MAR-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 :		**2029**			**3,32,896**	**3,32,896**		**12,991**	**3,19,905**	

Accounting Month : 12
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1 State Taxes Suspense

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Compilation Sheet

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2029	00	001	01	00	11	Domestic Travel Ex	07-10	31-MAR-25	8543	31-MAR-25	25,000	25,000			25,000	**EST**
							07-7	31-MAR-25	8519	31-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	07-3	21-MAR-25	8206	21-MAR-25	19,695	19,695			19,695	**EST**
							07-6	29-MAR-25	8424	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**79,695**	**79,695**			**79,695**	
		101	01	00	11	Domestic Travel Ex	07-11	31-MAR-25	8544	31-MAR-25	25,000	25,000			25,000	**EST**
							07-8	31-MAR-25	8520	31-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	07-4	21-MAR-25	8207	21-MAR-25	29,546	29,546			29,546	**EST**
									Total:		**29,546**	**29,546**			**29,546**	
		103	01	00	01	Salaries	07-1	19-MAR-25	8113	19-MAR-25	2,43,960	2,43,960	20,892		2,23,068	**EST**
							07-2	19-MAR-25	8114	19-MAR-25	2,01,660	2,01,660	15,090		1,86,570	**EST**
									Total:		**4,45,620**	**4,45,620**	**35,982**		**4,09,638**	
					11	Domestic Travel Ex	07-12	31-MAR-25	8545	31-MAR-25	55,220	55,220			55,220	**EST**
							07-13	31-MAR-25	8546	31-MAR-25	19,780	19,780			19,780	**EST**
							07-9	31-MAR-25	8521	31-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					13	Office Expenses	07-5	21-MAR-25	8208	21-MAR-25	21,669	21,669			21,669	**EST**
									Total:		**21,669**	**21,669**			**21,669**	
						Total for the Major Head :		**2029**			**8,26,530**	**8,26,530**	**35,982**		**7,90,548**	

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2029	00	001	01	00	11	Domestic Travel Ex	09-6	29-MAR-25	4885	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	09-8	29-MAR-25	4887	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
		101	01	00	11	Domestic Travel Ex	09-7	29-MAR-25	4886	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		103	01	00	01	Salaries	09-1	13-MAR-25	4607	13-MAR-25	51,200	51,200	5,030		46,170	**EST**
							09-2	13-MAR-25	4608	13-MAR-25	58,120	58,120	5,030		53,090	**EST**
							09-3	24-MAR-25	4746	24-MAR-25	52,600	52,600	4,650		47,950	**EST**
							09-4	24-MAR-25	4755	24-MAR-25	70,020	70,020	10,030		59,990	**EST**
									Total:		**2,31,940**	**2,31,940**	**24,740**		**2,07,200**	
					11	Domestic Travel Ex	09-5	29-MAR-25	4884	29-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					13	Office Expenses	09-10	29-MAR-25	4925	29-MAR-25	73,300	73,300			73,300	**EST**
							09-11	29-MAR-25	4926	29-MAR-25	51,300	51,300			51,300	**EST**
							09-9	29-MAR-25	4924	29-MAR-25	2,26,700	2,26,700			2,26,700	**EST**
									Total:		**3,51,300**	**3,51,300**			**3,51,300**	
						Total for the Major Head :			**2029**		**8,93,240**	**8,93,240**	**24,740**		**8,68,500**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	001	01	00	13	Office Expenses	12-6	29-MAR-25	6734	29-MAR-25	60,000	60,000			60,000	**EST**
								Total:			**60,000**	**60,000**			**60,000**	
		103	01	00	01	Salaries	12-1	10-MAR-25	6091	10-MAR-25	43,140	43,140	3,568		39,572	**EST**
							12-4	29-MAR-25	6695	29-MAR-25	84,040	84,040	7,136		76,904	**EST**
								Total:			**1,27,180**	**1,27,180**	**10,704**		**1,16,476**	
					11	Domestic Travel Ex	12-2	27-MAR-25	6655	27-MAR-25	75,000	75,000			75,000	**EST**
							12-3	27-MAR-25	6659	27-MAR-25	75,000	75,000			75,000	**EST**
								Total:			**1,50,000**	**1,50,000**			**1,50,000**	
					13	Office Expenses	12-5	29-MAR-25	6732	29-MAR-25	45,000	45,000			45,000	**EST**
							12-7	31-MAR-25	6763	31-MAR-25	40,000	40,000			40,000	**EST**
							12-8	31-MAR-25	6764	31-MAR-25	5,000	5,000			5,000	**EST**
								Total:			**90,000**	**90,000**			**90,000**	
						Total for the Major Head : 2029					**4,27,180**	**4,27,180**	**10,704**		**4,16,476**	

Accounting Month : 12
Month of Account :MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2029	00	103	01	00	01	Salaries	19-1	10-MAR-25	1086	10-MAR-25	80,140		80,140	6,937	73,203	**EST**
						Total:					**80,140**		**80,140**	**6,937**	**73,203**	
						Total for the Major Head : 2029					**80,140**		**80,140**	**6,937**	**73,203**	

Accounting Month : 12
Month of Account : MARCH

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 : 209 **Tadubi Sub-Treasury**																
2029	00	001	01	00	11	Domestic Travel Ex	20-2	29-MAR-25	706	29-MAR-25	5,556		5,556		5,556	**EST**
							20-4	29-MAR-25	709	29-MAR-25	5,555		5,555		5,555	**EST**
							20-6	29-MAR-25	713	29-MAR-25	5,555		5,555		5,555	**EST**
							20-7	31-MAR-25	717	31-MAR-25	5,555		5,555		5,555	**EST**
						Total:					**22,221**		**22,221**		**22,221**	
					13	Office Expenses	20-1	29-MAR-25	705	29-MAR-25	6,667		6,667		6,667	**EST**
							20-3	29-MAR-25	708	29-MAR-25	6,667		6,667		6,667	**EST**
							20-5	29-MAR-25	712	29-MAR-25	6,667		6,667		6,667	**EST**
							20-8	31-MAR-25	718	31-MAR-25	6,667		6,667		6,667	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 209 **Tadubi Sub-Treasury**																
2029	00	001	01	00	13	Office Expenses										
						Total:					**26,668**		**26,668**		**26,668**	
						Total for the Major Head : 2029					**48,889**		**48,889**		**48,889**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2047	00	103	01	00	01	Salaries	03-1	10-MAR-25	9642	10-MAR-25	1,29,400		1,29,400	15,314	1,14,086	**EST**
							03-2	10-MAR-25	9643	10-MAR-25	79,120		79,120	7,030	72,090	**EST**
						Total:					**2,08,520**		**2,08,520**	**22,344**	**1,86,176**	
					26	Advertising and Pu	03-3	26-MAR-25	10568	26-MAR-25	49,000		49,000		49,000	**EST**
						Total:					**49,000**		**49,000**		**49,000**	
						Total for the Major Head : 2047					**2,57,520**		**2,57,520**	**22,344**	**2,35,176**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	00	101	01	00	01	Salaries	15-1	10-MAR-25	13073	10-MAR-25	25,580	25,580		2,087	23,493	**EST**
							15-10	27-MAR-25	14178	27-MAR-25	4,86,760	4,86,760		41,361	4,45,399	**EST**
							15-11	27-MAR-25	14179	27-MAR-25	1,44,000	1,44,000		12,030	1,31,970	**EST**
							15-12	27-MAR-25	14180	27-MAR-25	67,360	67,360		5,957	61,403	**EST**
							15-13	27-MAR-25	14181	27-MAR-25	67,360	67,360		5,957	61,403	**EST**
							15-2	10-MAR-25	13074	10-MAR-25	73,140	73,140		6,247	66,893	**EST**
							15-3	10-MAR-25	13075	10-MAR-25	2,09,140	2,09,140		17,916	1,91,224	**EST**
							15-4	10-MAR-25	13076	10-MAR-25	25,580	25,580		2,087	23,493	**EST**
							15-5	27-MAR-25	14173	27-MAR-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							15-6	27-MAR-25	14174	27-MAR-25	3,80,880	3,80,880		32,702	3,48,178	**EST**
							15-7	27-MAR-25	14175	27-MAR-25	1,98,460	1,98,460		16,615	1,81,845	**EST**
							15-8	27-MAR-25	14176	27-MAR-25	1,17,360	1,17,360		10,336	1,07,024	**EST**
							15-9	27-MAR-25	14177	27-MAR-25	1,81,130	1,81,130		15,006	1,66,124	**EST**
								Total:			**20,94,110**	**20,94,110**		**1,78,637**	**19,15,473**	
							Total for the Major Head :		**2041**		**20,94,110**	**20,94,110**		**1,78,637**	**19,15,473**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
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 : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	00	001	01	00	01	Salaries	03-10	13-MAR-25	9823	13-MAR-25	58,540	58,540		5,030	53,510	**EST**
							03-11	13-MAR-25	9824	13-MAR-25	1,72,458	1,72,458		14,075	1,58,383	**EST**
							03-30	24-MAR-25	10429	24-MAR-25	2,94,132	2,94,132		28,105	2,66,027	**EST**
							03-4	13-MAR-25	9816	13-MAR-25	7,61,632	7,61,632		64,898	6,96,734	**EST**
							03-5	13-MAR-25	9817	13-MAR-25	2,12,102	2,12,102		17,921	1,94,181	**EST**
							03-6	13-MAR-25	9818	13-MAR-25	31,460	31,460		2,657	28,803	**EST**
							03-7	13-MAR-25	9819	13-MAR-25	57,220	57,220		4,015	53,205	**EST**
							03-8	13-MAR-25	9820	13-MAR-25	81,060	81,060		6,632	74,428	**EST**
							03-9	13-MAR-25	9822	13-MAR-25	2,42,080	2,42,080		19,809	2,22,271	**EST**
									Total:		**19,10,684**	**19,10,684**		**1,63,142**	**17,47,542**	
					11	Domestic Travel Ex	03-13	21-MAR-25	10328	21-MAR-25	23,924	23,924			23,924	**EST**
							03-36	29-MAR-25	10900	29-MAR-25	25,750	25,750			25,750	**EST**
							03-37	29-MAR-25	10901	29-MAR-25	25,750	25,750			25,750	**EST**
							03-38	29-MAR-25	10902	29-MAR-25	60,750	60,750			60,750	**EST**
							03-42	29-MAR-25	10985	29-MAR-25	70,000	70,000			70,000	**EST**
									Total:		**2,06,174**	**2,06,174**			**2,06,174**	
					13	Office Expenses	03-1	12-MAR-25	9153	12-MAR-25	9,90,990	9,90,990			9,90,990	**EST**
							03-3	12-MAR-25	9906	12-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-33	29-MAR-25	10725	29-MAR-25	6,72,000	6,72,000			6,72,000	**EST**
							03-35	29-MAR-25	10851	29-MAR-25	7,42,000	7,42,000			7,42,000	**EST**
							03-43	31-MAR-25	11085	31-MAR-25	4,88,107	4,88,107			4,88,107	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	00	001	01	00	13	Office Expenses			**Total:**		**38,93,097**	**38,93,097**			**38,93,097**	
					24	Fuels and Lubrican	03-2	12-MAR-25	9362	12-MAR-25	7,50,000	7,50,000			7,50,000	**EST**
							03-32	26-MAR-25	10602	26-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			02	00	49	Other Revenue Exp	03-12	17-MAR-25	6476	17-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-44	31-MAR-25	11168	31-MAR-25	33,71,478	33,71,478			33,71,478	**EST**
									Total:		**43,71,478**	**43,71,478**			**43,71,478**	
		101	01	00	01	Salaries	03-14	24-MAR-25	10394	24-MAR-25	89,060	89,060	10,060		79,000	**EST**
							03-15	24-MAR-25	10395	24-MAR-25	1,07,360	1,07,360	5,060		1,02,300	**EST**
							03-16	24-MAR-25	10396	24-MAR-25	7,28,440	7,28,440	61,727		6,66,713	**EST**
							03-17	24-MAR-25	10397	24-MAR-25	54,380	54,380	4,478		49,902	**EST**
							03-18	24-MAR-25	10398	24-MAR-25	54,380	54,380	4,478		49,902	**EST**
							03-19	24-MAR-25	10399	24-MAR-25	99,800	99,800	8,413		91,387	**EST**
							03-20	24-MAR-25	10400	24-MAR-25	47,140	47,140	2,030		45,110	**EST**
							03-21	24-MAR-25	10401	24-MAR-25	2,01,600	2,01,600	16,842		1,84,758	**EST**
							03-22	24-MAR-25	10402	24-MAR-25	3,12,246	3,12,246	25,721		2,86,525	**EST**
							03-23	24-MAR-25	10403	24-MAR-25	69,760	69,760	5,788		63,972	**EST**
							03-24	24-MAR-25	10404	24-MAR-25	69,760	69,760	5,788		63,972	**EST**
							03-25	24-MAR-25	10405	24-MAR-25	4,00,556	4,00,556	33,250		3,67,306	**EST**
							03-26	24-MAR-25	10406	24-MAR-25	63,636	63,636	3,030		60,606	**EST**
							03-27	24-MAR-25	10407	24-MAR-25	3,12,580	3,12,580	27,650		2,84,930	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2041	00	101	01	00	01	Salaries	03-28	24-MAR-25	10408	24-MAR-25	63,636	63,636		3,030	60,606	**EST**
							03-29	24-MAR-25	10409	24-MAR-25	2,01,600	2,01,600		16,842	1,84,758	**EST**
									Total:		**28,75,934**	**28,75,934**		**2,34,187**	**26,41,747**	
					13	Office Expenses	03-39	29-MAR-25	10982	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-41	29-MAR-25	10984	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					24	Fuels and Lubrican	03-40	29-MAR-25	10983	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
			04	00	49	Other Revenue Exp	03-31	26-MAR-25	10601	26-MAR-25	1,45,48,949	1,45,48,949			1,45,48,949	**EST**
							03-34	29-MAR-25	10726	29-MAR-25	10,62,967	10,62,967			10,62,967	**EST**
									Total:		**1,56,11,916**	**1,56,11,916**			**1,56,11,916**	
			06	00	49	Other Revenue Exp	03-45	31-MAR-25	11169	31-MAR-25	36,58,983	36,58,983			36,58,983	**EST**
									Total:		**36,58,983**	**36,58,983**			**36,58,983**	
						Total for the Major Head :			**2041**		**3,41,28,266**	**3,41,28,266**		**3,97,329**	**3,37,30,937**	

Accounting Month : 12
Month of Account : MARCH

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

Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	27-MAR-25	6635	27-MAR-25	3,72,140	3,72,140		26,183	3,45,957	**EST**
							05-2	27-MAR-25	6636	27-MAR-25	2,51,180	2,51,180		20,997	2,30,183	**EST**
							05-3	27-MAR-25	6637	27-MAR-25	2,51,180	2,51,180		20,997	2,30,183	**EST**
							05-4	27-MAR-25	6638	27-MAR-25	3,72,140	3,72,140		26,170	3,45,970	**EST**
									Total:		**12,46,640**	**12,46,640**		**94,347**	**11,52,293**	
					13	Office Expenses	05-5	30-MAR-25	6741	30-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head :			**2041**		**13,46,640**	**13,46,640**		**94,347**	**12,52,293**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	00	101	01	00	01	Salaries	06-1	11-MAR-25	6702	11-MAR-25	3,60,340	3,60,340		38,017	3,22,323	**EST**
							06-2	12-MAR-25	6285	12-MAR-25	1,72,458	1,72,458		14,075	1,58,383	**EST**
							06-3	26-MAR-25	7208	26-MAR-25	31,460	31,460		2,657	28,803	**EST**
							06-4	26-MAR-25	7209	26-MAR-25	3,06,860	3,06,860		32,129	2,74,731	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	06-5	27-MAR-25	7207	27-MAR-25	2,12,102	2,12,102		17,921	1,94,181	**EST**
						Total:					**10,83,220**	**10,83,220**		**1,04,799**	**9,78,421**	
					11	Domestic Travel Ex	06-6	27-MAR-25	7252	27-MAR-25	26,260	26,260			26,260	**EST**
						Total:					**26,260**	**26,260**			**26,260**	
					13	Office Expenses	06-8	29-MAR-25	7251	29-MAR-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	06-7	27-MAR-25	7253	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
						Total for the Major Head : 2041					**13,09,480**	**13,09,480**		**1,04,799**	**12,04,681**	

Accounting Month : 12
Month of Account :MARCH

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	12-MAR-25	3678	12-MAR-25	25,580	25,580		2,087	23,493	**EST**
							13-2	12-MAR-25	3679	12-MAR-25	1,29,260	1,29,260		10,865	1,18,395	**EST**
							13-3	12-MAR-25	3680	12-MAR-25	57,600	57,600		4,812	52,788	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	13-4	12-MAR-25	3741	12-MAR-25	29,780	29,780		2,483	27,297	**EST**
								Total:			**2,42,220**	**2,42,220**		**20,247**	**2,21,973**	
					13	Office Expenses	13-5	29-MAR-25	4101	29-MAR-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2041**			**2,92,220**	**2,92,220**		**20,247**	**2,71,973**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	00	101	01	00	01	Salaries	14-1	11-MAR-25	1790	11-MAR-25	1,72,458	1,72,458		14,075	1,58,383	**EST**
							14-2	11-MAR-25	1791	11-MAR-25	25,580	25,580		2,087	23,493	**EST**
							14-3	11-MAR-25	1792	11-MAR-25	2,35,158	2,35,158		19,519	2,15,639	**EST**
							14-4	11-MAR-25	1793	11-MAR-25	34,880	34,880		2,894	31,986	**EST**
								Total:			**4,68,076**	**4,68,076**		**38,575**	**4,29,501**	
					13	Office Expenses	14-5	31-MAR-25	1993	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							14-6	31-MAR-25	1994	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2041	00	101	01	00	13	Office Expenses				**Total:**	**2,00,000**		**2,00,000**		**2,00,000**	
					24	Fuels and Lubrican	14-7	31-MAR-25	1995	31-MAR-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 :		**2041**			**8,68,076**		**8,68,076**	**38,575**	**8,29,501**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2041	00	101	01	00	01	Salaries	10-1	10-MAR-25	3100	10-MAR-25	1,89,260		1,89,260	16,042	1,73,218	**EST**
							10-2	10-MAR-25	3101	10-MAR-25	1,96,140		1,96,140	16,281	1,79,859	**EST**
										Total:	**3,85,400**		**3,85,400**	**32,323**	**3,53,077**	
					13	Office Expenses	10-4	29-MAR-25	3346	29-MAR-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	10-3	29-MAR-25	3345	29-MAR-25	75,000		75,000		75,000	**EST**
										Total:	**75,000**		**75,000**		**75,000**	
						Total for the Major Head :		**2041**			**5,10,400**		**5,10,400**	**32,323**	**4,78,077**	

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Run Date : 17/06/2025

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2041	00	101	01	00	01	Salaries	11-1	10-MAR-25	2221	10-MAR-25	4,20,940	4,20,940		36,145	3,84,795	**EST**
							11-2	10-MAR-25	2222	10-MAR-25	2,30,400	2,30,400		19,248	2,11,152	**EST**
							11-3	10-MAR-25	2223	10-MAR-25	55,360	55,360		4,570	50,790	**EST**
							11-4	10-MAR-25	2224	10-MAR-25	25,580	25,580		2,087	23,493	**EST**
							11-5	10-MAR-25	2225	10-MAR-25	97,800	97,800		8,208	89,592	**EST**
							11-6	10-MAR-25	2226	10-MAR-25	2,01,600	2,01,600		16,842	1,84,758	**EST**
									Total:		**10,31,680**	**10,31,680**		**87,100**	**9,44,580**	
					13	Office Expenses	11-7	29-MAR-25	2468	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2041**		**10,81,680**	**10,81,680**		**87,100**	**9,94,580**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	01	00	01	Salaries	07-1	10-MAR-25	7870	10-MAR-25	2,45,320	2,45,320		20,708	2,24,612	**EST**
							07-2	10-MAR-25	7871	10-MAR-25	1,15,200	1,15,200		9,624	1,05,576	**EST**

Compilation Sheet

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2041	00	101	01	00	01	Salaries	07-3	10-MAR-25	7872	10-MAR-25	52,600		52,600	3,030	49,570	**EST**
							07-4	10-MAR-25	7873	10-MAR-25	25,580		25,580	2,087	23,493	**EST**
									Total:		**4,38,700**		**4,38,700**	**35,449**	**4,03,251**	
					13	Office Expenses	07-6	12-MAR-25	5877	12-MAR-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	07-5	12-MAR-25	5876	12-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :		**2041**			**6,38,700**		**6,38,700**	**35,449**	**6,03,251**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2041	00	101	01	00	01	Salaries	09-1	11-MAR-25	4560	11-MAR-25	2,06,560		2,06,560	17,061	1,89,499	**EST**
									Total:		**2,06,560**		**2,06,560**	**17,061**	**1,89,499**	
						Total for the Major Head :		**2041**			**2,06,560**		**2,06,560**	**17,061**	**1,89,499**	

Accounting Month : 12

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Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2041	00	101	01	00	01	Salaries	12-1	11-MAR-25	6142	11-MAR-25	2,40,980	2,40,980		20,300	2,20,680	**EST**
							12-2	11-MAR-25	6143	11-MAR-25	29,780	29,780		2,483	27,297	**EST**
							12-3	11-MAR-25	6144	11-MAR-25	1,15,200	1,15,200		9,624	1,05,576	**EST**
									Total:		**3,85,960**	**3,85,960**		**32,407**	**3,53,553**	
					11	Domestic Travel Ex	12-10	27-MAR-25	6624	27-MAR-25	9,688	9,688			9,688	**EST**
							12-4	27-MAR-25	6618	27-MAR-25	22,866	22,866			22,866	**EST**
							12-7	27-MAR-25	6621	27-MAR-25	30,037	30,037			30,037	**EST**
							12-8	27-MAR-25	6622	27-MAR-25	45,342	45,342			45,342	**EST**
							12-9	27-MAR-25	6623	27-MAR-25	24,853	24,853			24,853	**EST**
									Total:		**1,32,786**	**1,32,786**			**1,32,786**	
					13	Office Expenses	12-5	27-MAR-25	6619	27-MAR-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	12-6	27-MAR-25	6620	27-MAR-25	76,600	76,600			76,600	**EST**
									Total:		**76,600**	**76,600**			**76,600**	
						Total for the Major Head :			**2041**		**6,95,346**	**6,95,346**		**32,407**	**6,62,939**	

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 1 State Taxes 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**														
2049	60	701	01	00	49	Other Revenue Exp	02-50	29-MAR-25	13163	29-MAR-25	4,77,00,000	4,77,00,000			4,77,00,000	**EST**
								Total:			**4,77,00,000**	**4,77,00,000**			**4,77,00,000**	
						Total for the Major Head :		**2049**			**4,77,00,000**	**4,77,00,000**			**4,77,00,000**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2039	00	001	01	00	01	Salaries	02-1	10-MAR-25	11297	10-MAR-25	20,751	20,751			20,751	**EST**
							02-2	10-MAR-25	11825	10-MAR-25	1,98,328	1,98,328	20,180		1,78,148	**EST**
							02-3	10-MAR-25	11826	10-MAR-25	53,19,462	53,19,462	4,74,850		48,44,612	**EST**
							02-4	10-MAR-25	11827	10-MAR-25	58,760	58,760	5,030		53,730	**EST**
								Total:			**55,97,301**	**55,97,301**	**5,00,060**		**50,97,241**	
					11	Domestic Travel Ex	02-5	12-MAR-25	11883	12-MAR-25	76,666	76,666			76,666	**EST**
							02-6	12-MAR-25	11884	12-MAR-25	11,545	11,545			11,545	**EST**
								Total:			**88,211**	**88,211**			**88,211**	
					13	Office Expenses	02-10	12-MAR-25	11942	12-MAR-25	1,42,970	1,42,970			1,42,970	**EST**

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2039	00	001	01	00	13	Office Expenses	02-11	12-MAR-25	11943	12-MAR-25	1,34,560	1,34,560			1,34,560	**EST**
							02-7	12-MAR-25	11939	12-MAR-25	1,18,280	1,18,280			1,18,280	**EST**
							02-8	12-MAR-25	11940	12-MAR-25	1,27,840	1,27,840			1,27,840	**EST**
							02-9	12-MAR-25	11941	12-MAR-25	2,17,519	2,17,519			2,17,519	**EST**
									Total:		**7,41,169**	**7,41,169**			**7,41,169**	
					14	Rent, Rates and Tr	02-15	31-MAR-25	13394	31-MAR-25	84,356	84,356			84,356	**EST**
									Total:		**84,356**	**84,356**			**84,356**	
					16	Printinng and Publi	02-12	27-MAR-25	12931	27-MAR-25	1,75,875	1,75,875			1,75,875	**EST**
									Total:		**1,75,875**	**1,75,875**			**1,75,875**	
					19	Digital Equipment	02-14	27-MAR-25	12933	27-MAR-25	4,96,005	4,96,005			4,96,005	**EST**
									Total:		**4,96,005**	**4,96,005**			**4,96,005**	
					29	Repair and Mainter	02-13	27-MAR-25	12932	27-MAR-25	1,81,280	1,81,280			1,81,280	**EST**
									Total:		**1,81,280**	**1,81,280**			**1,81,280**	
						Total for the Major Head :			**2039**		**73,64,197**	**73,64,197**	**5,00,060**		**68,64,137**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	00	001	01	00	01	Salaries	05-1	10-MAR-25	6043	10-MAR-25	2,58,660	2,58,660		20,120	2,38,540	**EST**
						Total:					**2,58,660**	**2,58,660**		**20,120**	**2,38,540**	
					13	Office Expenses	05-2	12-MAR-25	6349	12-MAR-25	89,210	89,210			89,210	**EST**
						Total:					**89,210**	**89,210**			**89,210**	
						Total for the Major Head : 2039					**3,47,870**	**3,47,870**		**20,120**	**3,27,750**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	00	001	01	00	01	Salaries	06-1	10-MAR-25	6519	10-MAR-25	4,23,520	4,23,520		38,259	3,85,261	**EST**
							06-2	10-MAR-25	6520	10-MAR-25	69,180	69,180		10,060	59,120	**EST**
						Total:					**4,92,700**	**4,92,700**		**48,319**	**4,44,381**	
					13	Office Expenses	06-3	13-MAR-25	6888	13-MAR-25	1,70,200	1,70,200			1,70,200	**EST**
						Total:					**1,70,200**	**1,70,200**			**1,70,200**	
						Total for the Major Head : 2039					**6,62,900**	**6,62,900**		**48,319**	**6,14,581**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2040	00	001	01	00	01	Salaries	01-10	12-MAR-25	15747	12-MAR-25	3,36,100	3,36,100		35,210	3,00,890	**EST**
							01-11	12-MAR-25	15748	12-MAR-25	3,31,156	3,31,156		30,135	3,01,021	**EST**
							01-12	12-MAR-25	15749	12-MAR-25	6,10,580	6,10,580		54,740	5,55,840	**EST**
							01-13	12-MAR-25	15750	12-MAR-25	5,97,020	5,97,020		51,551	5,45,469	**EST**
							01-14	12-MAR-25	15751	12-MAR-25	2,44,420	2,44,420		20,764	2,23,656	**EST**
							01-15	12-MAR-25	15752	12-MAR-25	40,560	40,560		3,500	37,060	**EST**
							01-17	13-MAR-25	15805	13-MAR-25	2,99,120	2,99,120		26,744	2,72,376	**EST**
							01-28	29-MAR-25	16857	29-MAR-25	1,00,478	1,00,478			1,00,478	**EST**
							01-9	12-MAR-25	15746	12-MAR-25	2,55,240	2,55,240		16,240	2,39,000	**EST**
									Total:		**28,14,674**	**28,14,674**		**2,38,884**	**25,75,790**	
					02	Wages	01-16	13-MAR-25	15804	13-MAR-25	3,52,380	3,52,380			3,52,380	**EST**
									Total:		**3,52,380**	**3,52,380**			**3,52,380**	
					09	Training Expenses	01-26	26-MAR-25	16619	26-MAR-25	4,92,120	4,92,120			4,92,120	**EST**
									Total:		**4,92,120**	**4,92,120**			**4,92,120**	
					11	Domestic Travel Ex	01-20	26-MAR-25	16601	26-MAR-25	2,60,196	2,60,196			2,60,196	**EST**
									Total:		**2,60,196**	**2,60,196**			**2,60,196**	
					13	Office Expenses	01-22	26-MAR-25	16604	26-MAR-25	4,11,370	4,11,370			4,11,370	**EST**
							01-23	26-MAR-25	16605	26-MAR-25	13,81,288	13,81,288			13,81,288	**EST**
							01-3	12-MAR-25	14154	12-MAR-25	6,76,399	6,76,399			6,76,399	**EST**
							01-4	12-MAR-25	14155	12-MAR-25	3,13,478	3,13,478			3,13,478	**EST**
							01-7	12-MAR-25	14576	12-MAR-25	8,99,191	8,99,191			8,99,191	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses			**Total:**		**36,81,726**	**36,81,726**			**36,81,726**	
					19	Digital Equipment	01-2	12-MAR-25	14152	12-MAR-25	95,000	95,000			95,000	**EST**
							01-25	26-MAR-25	16607	26-MAR-25	2,05,000	2,05,000			2,05,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					24	Fuels and Lubrican	01-19	20-MAR-25	15938	20-MAR-25	4,90,086	4,90,086			4,90,086	**EST**
							01-5	12-MAR-25	14218	12-MAR-25	3,00,105	3,00,105			3,00,105	**EST**
									Total:		**7,90,191**	**7,90,191**			**7,90,191**	
					27	Minor Civil and Ele	01-1	12-MAR-25	14151	12-MAR-25	2,87,414	2,87,414			2,87,414	**EST**
							01-21	26-MAR-25	16603	26-MAR-25	4,19,726	4,19,726			4,19,726	**EST**
							01-29	29-MAR-25	16985	29-MAR-25	2,00,338	2,00,338			2,00,338	**EST**
									Total:		**9,07,478**	**9,07,478**			**9,07,478**	
				01	13	Office Expenses	01-18	20-MAR-25	15937	20-MAR-25	60,000	60,000			60,000	**EST**
							01-6	12-MAR-25	14485	12-MAR-25	40,000	40,000			40,000	**EST**
							01-8	12-MAR-25	15453	12-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**1,40,000**	**1,40,000**			**1,40,000**	
		800	01	00	49	Other Revenue Exp	01-24	26-MAR-25	16606	26-MAR-25	1,65,900	1,65,900			1,65,900	**EST**
							01-27	27-MAR-25	16618	27-MAR-25	3,70,048	3,70,048			3,70,048	**EST**
									Total:		**5,35,948**	**5,35,948**			**5,35,948**	
						Total for the Major Head :		**2040**			**1,02,74,713**	**1,02,74,713**		**2,38,884**	**1,00,35,829**	

Accounting Month : 12

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 : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2040	00	001	01	00	01	Salaries	14-1	10-MAR-25	1719	10-MAR-25	58,120	58,120		5,030	53,090	**EST**
							14-2	10-MAR-25	1720	10-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2040	00	001	01	00	01	Salaries	07-1	10-MAR-25	7382	10-MAR-25	1,04,740	1,04,740		60	1,04,680	**EST**
							07-2	10-MAR-25	7383	10-MAR-25	69,180	69,180		6,158	63,022	**EST**
							07-3	10-MAR-25	7384	10-MAR-25	36,620	36,620		3,117	33,503	**EST**
									Total:		**2,10,540**	**2,10,540**		**9,335**	**2,01,205**	
						Total for the Major Head :			**2040**		**2,10,540**	**2,10,540**		**9,335**	**2,01,205**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	12-MAR-25	9902	12-MAR-25	19,238	19,238		19,238		EST
							15-10	12-MAR-25	11168	12-MAR-25	1,14,481	1,14,481		1,14,481		EST
							15-11	12-MAR-25	11199	12-MAR-25	2,46,719	2,46,719		2,46,719		EST
							15-12	12-MAR-25	11298	12-MAR-25	1,16,133	1,16,133		1,16,133		EST
							15-13	12-MAR-25	11441	12-MAR-25	22,246	22,246		22,246		EST
							15-14	12-MAR-25	11829	12-MAR-25	29,696	29,696		29,696		EST
							15-15	12-MAR-25	11896	12-MAR-25	73,658	73,658		73,658		EST
							15-16	12-MAR-25	12012	12-MAR-25	19,242	19,242		19,242		EST
							15-17	12-MAR-25	12022	12-MAR-25	334	334		334		EST
							15-18	12-MAR-25	12123	12-MAR-25	53,893	53,893		53,893		EST
							15-19	12-MAR-25	12148	12-MAR-25	53,761	53,761		53,761		EST
							15-2	12-MAR-25	10942	12-MAR-25	1,08,855	1,08,855		1,08,855		EST
							15-20	12-MAR-25	12222	12-MAR-25	67,012	67,012		67,012		EST
							15-21	12-MAR-25	12230	12-MAR-25	4,131	4,131		4,131		EST
							15-22	12-MAR-25	12248	12-MAR-25	2,13,368	2,13,368		2,13,368		EST
							15-23	12-MAR-25	12249	12-MAR-25	47,462	47,462		47,462		EST
							15-24	12-MAR-25	12297	12-MAR-25	2,864	2,864		2,864		EST
							15-25	12-MAR-25	12299	12-MAR-25	3,454	3,454		3,454		EST
							15-26	12-MAR-25	12309	12-MAR-25	3,14,449	3,14,449		3,14,449		EST
							15-27	12-MAR-25	12311	12-MAR-25	13,539	13,539		13,539		EST
							15-28	12-MAR-25	12349	12-MAR-25	20,540	20,540		20,540		EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	15-29	12-MAR-25	12393	12-MAR-25	50,225	50,225			50,225	EST
							15-3	12-MAR-25	10974	12-MAR-25	1,90,873	1,90,873			1,90,873	EST
							15-30	12-MAR-25	12498	12-MAR-25	43,059	43,059			43,059	EST
							15-31	12-MAR-25	12509	12-MAR-25	1,64,714	1,64,714			1,64,714	EST
							15-32	12-MAR-25	12565	12-MAR-25	1,27,960	1,27,960			1,27,960	EST
							15-33	12-MAR-25	12609	12-MAR-25	1,01,712	1,01,712			1,01,712	EST
							15-34	12-MAR-25	12703	12-MAR-25	1,29,711	1,29,711			1,29,711	EST
							15-35	12-MAR-25	12714	12-MAR-25	2,05,661	2,05,661			2,05,661	EST
							15-36	12-MAR-25	12716	12-MAR-25	1,29,711	1,29,711			1,29,711	EST
							15-37	12-MAR-25	12718	12-MAR-25	2,05,661	2,05,661			2,05,661	EST
							15-38	12-MAR-25	12748	12-MAR-25	28,893	28,893			28,893	EST
							15-39	12-MAR-25	12789	12-MAR-25	17,158	17,158			17,158	EST
							15-4	12-MAR-25	10986	12-MAR-25	14,788	14,788			14,788	EST
							15-40	12-MAR-25	12906	12-MAR-25	2,14,344	2,14,344			2,14,344	EST
							15-41	12-MAR-25	12909	12-MAR-25	94,239	94,239			94,239	EST
							15-42	12-MAR-25	13043	12-MAR-25	90,367	90,367			90,367	EST
							15-43	12-MAR-25	13061	12-MAR-25	11,511	11,511			11,511	EST
							15-44	12-MAR-25	13063	12-MAR-25	14,086	14,086			14,086	EST
							15-45	17-MAR-25	13344	17-MAR-25	29,369	29,369			29,369	EST
							15-46	18-MAR-25	13444	18-MAR-25	23,556	23,556			23,556	EST
							15-47	18-MAR-25	13445	18-MAR-25	3,22,486	3,22,486			3,22,486	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-48	20-MAR-25	13571	20-MAR-25	54,460	54,460		54,460		**EST**
							15-49	20-MAR-25	13589	20-MAR-25	4,110	4,110		4,110		**EST**
							15-5	12-MAR-25	10987	12-MAR-25	14,925	14,925		14,925		**EST**
							15-50	20-MAR-25	13608	20-MAR-25	42,983	42,983		42,983		**EST**
							15-51	21-MAR-25	13729	21-MAR-25	39,838	39,838		39,838		**EST**
							15-52	21-MAR-25	13733	21-MAR-25	99,033	99,033		99,033		**EST**
							15-53	21-MAR-25	13785	21-MAR-25	73,758	73,758		73,758		**EST**
							15-54	24-MAR-25	13843	24-MAR-25	45,445	45,445		45,445		**EST**
							15-55	24-MAR-25	13868	24-MAR-25	22,664	22,664		22,664		**EST**
							15-56	24-MAR-25	13870	24-MAR-25	23,632	23,632		23,632		**EST**
							15-57	25-MAR-25	13875	25-MAR-25	13,785	13,785		13,785		**EST**
							15-58	25-MAR-25	13877	25-MAR-25	9,330	9,330		9,330		**EST**
							15-59	25-MAR-25	13907	25-MAR-25	4,010	4,010		4,010		**EST**
							15-6	12-MAR-25	10988	12-MAR-25	23,312	23,312		23,312		**EST**
							15-60	25-MAR-25	13948	25-MAR-25	25,475	25,475		25,475		**EST**
							15-61	26-MAR-25	14007	26-MAR-25	44,536	44,536		44,536		**EST**
							15-62	26-MAR-25	14009	26-MAR-25	20,206	20,206		20,206		**EST**
							15-63	26-MAR-25	14038	26-MAR-25	61,126	61,126		61,126		**EST**
							15-64	27-MAR-25	13939	27-MAR-25	15,235	15,235		15,235		**EST**
							15-65	27-MAR-25	13942	27-MAR-25	6,960	6,960		6,960		**EST**
							15-66	27-MAR-25	13945	27-MAR-25	23,740	23,740		23,740		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-67	27-MAR-25	14091	27-MAR-25	24,243	24,243			24,243	**EST**
							15-68	27-MAR-25	14092	27-MAR-25	3,52,240	3,52,240			3,52,240	**EST**
							15-69	27-MAR-25	14151	27-MAR-25	65,222	65,222			65,222	**EST**
							15-7	12-MAR-25	11006	12-MAR-25	36,028	36,028			36,028	**EST**
							15-70	27-MAR-25	14186	27-MAR-25	85,970	85,970			85,970	**EST**
							15-71	27-MAR-25	14255	27-MAR-25	48,030	48,030			48,030	**EST**
							15-72	27-MAR-25	14257	27-MAR-25	5,647	5,647			5,647	**EST**
							15-73	27-MAR-25	14274	27-MAR-25	22,512	22,512			22,512	**EST**
							15-8	12-MAR-25	11096	12-MAR-25	2,22,419	2,22,419			2,22,419	**EST**
							15-80	29-MAR-25	14293	29-MAR-25	4,12,028	4,12,028			4,12,028	**EST**
							15-81	29-MAR-25	14294	29-MAR-25	3,87,149	3,87,149			3,87,149	**EST**
							15-82	29-MAR-25	14374	29-MAR-25	37,423	37,423			37,423	**EST**
							15-83	29-MAR-25	14376	29-MAR-25	37,423	37,423			37,423	**EST**
							15-84	29-MAR-25	14391	29-MAR-25	749	749			749	**EST**
							15-85	29-MAR-25	14454	29-MAR-25	15,292	15,292			15,292	**EST**
							15-9	12-MAR-25	11097	12-MAR-25	1,91,460	1,91,460			1,91,460	**EST**
								Total:			**63,67,557**	**63,67,557**			**63,67,557**	
						Total for the Major Head :		**2049**			**63,67,557**	**63,67,557**			**63,67,557**	

Accounting Month : 12

Month of Account : MARCH

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 : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	01-1	11-MAR-25	14704	11-MAR-25	7,426	7,426			7,426	**EST**
							01-10	12-MAR-25	14909	12-MAR-25	71,741	71,741			71,741	**EST**
							01-11	12-MAR-25	15033	12-MAR-25	18,832	18,832			18,832	**EST**
							01-12	12-MAR-25	15034	12-MAR-25	19,101	19,101			19,101	**EST**
							01-13	12-MAR-25	15035	12-MAR-25	2,927	2,927			2,927	**EST**
							01-14	12-MAR-25	15036	12-MAR-25	31,407	31,407			31,407	**EST**
							01-15	12-MAR-25	15199	12-MAR-25	22,165	22,165			22,165	**EST**
							01-16	12-MAR-25	15201	12-MAR-25	50,073	50,073			50,073	**EST**
							01-17	12-MAR-25	15203	12-MAR-25	36,339	36,339			36,339	**EST**
							01-18	12-MAR-25	15288	12-MAR-25	46,653	46,653			46,653	**EST**
							01-19	12-MAR-25	15403	12-MAR-25	36,339	36,339			36,339	**EST**
							01-2	12-MAR-25	14286	12-MAR-25	25,467	25,467			25,467	**EST**
							01-20	12-MAR-25	15415	12-MAR-25	11,224	11,224			11,224	**EST**
							01-21	12-MAR-25	15418	12-MAR-25	314	314			314	**EST**
							01-22	12-MAR-25	15450	12-MAR-25	16,416	16,416			16,416	**EST**
							01-23	12-MAR-25	15452	12-MAR-25	33,477	33,477			33,477	**EST**
							01-24	12-MAR-25	15527	12-MAR-25	42,226	42,226			42,226	**EST**
							01-25	13-MAR-25	15456	13-MAR-25	63,020	63,020			63,020	**EST**
							01-26	13-MAR-25	15458	13-MAR-25	16,367	16,367			16,367	**EST**
							01-27	21-MAR-25	16028	21-MAR-25	43,989	43,989			43,989	**EST**
							01-28	24-MAR-25	15961	24-MAR-25	42,226	42,226			42,226	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-29	25-MAR-25	16457	25-MAR-25	25,615	25,615			25,615	**EST**
							01-3	12-MAR-25	14521	12-MAR-25	82,940	82,940			82,940	**EST**
							01-30	26-MAR-25	16642	26-MAR-25	1,04,735	1,04,735			1,04,735	**EST**
							01-31	27-MAR-25	16633	27-MAR-25	2,85,196	2,85,196			2,85,196	**EST**
							01-32	27-MAR-25	16635	27-MAR-25	2,24,423	2,24,423			2,24,423	**EST**
							01-33	27-MAR-25	16689	27-MAR-25	41,153	41,153			41,153	**EST**
							01-34	29-MAR-25	16966	29-MAR-25	1,73,187	1,73,187			1,73,187	**EST**
							01-35	29-MAR-25	17008	29-MAR-25	37,568	37,568			37,568	**EST**
							01-36	29-MAR-25	17026	29-MAR-25	82,441	82,441			82,441	**EST**
							01-37	30-MAR-25	17068	30-MAR-25	19,586	19,586			19,586	**EST**
							01-38	30-MAR-25	17070	30-MAR-25	17,084	17,084			17,084	**EST**
							01-4	12-MAR-25	14522	12-MAR-25	23,270	23,270			23,270	**EST**
							01-5	12-MAR-25	14525	12-MAR-25	77,687	77,687			77,687	**EST**
							01-6	12-MAR-25	14849	12-MAR-25	90,367	90,367			90,367	**EST**
							01-7	12-MAR-25	14851	12-MAR-25	16,291	16,291			16,291	**EST**
							01-8	12-MAR-25	14875	12-MAR-25	40,610	40,610			40,610	**EST**
							01-9	12-MAR-25	14908	12-MAR-25	2,77,533	2,77,533			2,77,533	**EST**
									Total:		**22,57,415**	**22,57,415**			**22,57,415**	
Total for the Major Head : 2049											**22,57,415**	**22,57,415**			**22,57,415**	

Accounting Month : 12
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 : 12

Month of Account : MARCH

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	01	200	04	00	45	Interest Payment	03-14	27-MAR-25	10542	27-MAR-25	10,72,83,201	10,72,83,201			10,72,83,201	**EST**
						Total:					**10,72,83,201**	**********			**10,72,83,201**	
	03	108	01	00	45	Interest Payment	03-1	11-MAR-25	9599	11-MAR-25	20,153	20,153			20,153	**EST**
							03-10	20-MAR-25	10311	20-MAR-25	53,329	53,329			53,329	**EST**
							03-11	20-MAR-25	10325	20-MAR-25	1,52,913	1,52,913			1,52,913	**EST**
							03-12	25-MAR-25	10531	25-MAR-25	25,728	25,728			25,728	**EST**
							03-13	26-MAR-25	10636	26-MAR-25	30,598	30,598			30,598	**EST**
							03-15	27-MAR-25	10696	27-MAR-25	51,117	51,117			51,117	**EST**
							03-16	27-MAR-25	10711	27-MAR-25	1,76,173	1,76,173			1,76,173	**EST**
							03-17	27-MAR-25	10734	27-MAR-25	45,967	45,967			45,967	**EST**
							03-18	29-MAR-25	10820	29-MAR-25	1,49,478	1,49,478			1,49,478	**EST**
							03-19	29-MAR-25	10821	29-MAR-25	1,49,478	1,49,478			1,49,478	**EST**
							03-2	11-MAR-25	9647	11-MAR-25	32,179	32,179			32,179	**EST**
							03-20	29-MAR-25	10961	29-MAR-25	14,036	14,036			14,036	**EST**
							03-3	11-MAR-25	9803	11-MAR-25	19,242	19,242			19,242	**EST**
							03-4	13-MAR-25	10030	13-MAR-25	41,863	41,863			41,863	**EST**
							03-5	19-MAR-25	10183	19-MAR-25	35,434	35,434			35,434	**EST**
							03-6	19-MAR-25	10185	19-MAR-25	31,935	31,935			31,935	**EST**
							03-7	19-MAR-25	10198	19-MAR-25	62,677	62,677			62,677	**EST**
							03-8	19-MAR-25	10199	19-MAR-25	44,120	44,120			44,120	**EST**
							03-9	20-MAR-25	10071	20-MAR-25	50,669	50,669			50,669	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment				**Total:**	**11,87,089**		**11,87,089**		**11,87,089**	
										Total for the Major Head : **2049**	**10,84,70,290**		**********		**10,84,70,290**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	04-1	10-MAR-25	924	10-MAR-25	55,054		55,054		55,054	**EST**
							04-2	12-MAR-25	1001	12-MAR-25	1,63,758		1,63,758		1,63,758	**EST**
							04-3	12-MAR-25	1005	12-MAR-25	17,424		17,424		17,424	**EST**
							04-4	12-MAR-25	1007	12-MAR-25	47,606		47,606		47,606	**EST**
							04-5	20-MAR-25	1136	20-MAR-25	25,343		25,343		25,343	**EST**
							04-6	27-MAR-25	1157	27-MAR-25	38,141		38,141		38,141	**EST**
										Total:	**3,47,326**		**3,47,326**		**3,47,326**	
										Total for the Major Head : **2049**	**3,47,326**		**3,47,326**		**3,47,326**	

Accounting Month : 12
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 : 12

Month of Account : MARCH

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	04-MAR-25	10503	04-MAR-25	7,435	7,435			7,435	EST
							02-10	11-MAR-25	10834	11-MAR-25	16,886	16,886			16,886	EST
							02-11	11-MAR-25	10857	11-MAR-25	68,460	68,460			68,460	EST
							02-12	11-MAR-25	10911	11-MAR-25	50,041	50,041			50,041	EST
							02-13	11-MAR-25	10958	11-MAR-25	18,705	18,705			18,705	EST
							02-14	11-MAR-25	10998	11-MAR-25	79,115	79,115			79,115	EST
							02-15	11-MAR-25	11006	11-MAR-25	1,31,786	1,31,786			1,31,786	EST
							02-16	11-MAR-25	11020	11-MAR-25	31,982	31,982			31,982	EST
							02-17	11-MAR-25	11032	11-MAR-25	46,114	46,114			46,114	EST
							02-18	11-MAR-25	11088	11-MAR-25	38,096	38,096			38,096	EST
							02-19	11-MAR-25	11154	11-MAR-25	1,94,588	1,94,588			1,94,588	EST
							02-2	11-MAR-25	10325	11-MAR-25	1,901	1,901			1,901	EST
							02-20	11-MAR-25	11718	11-MAR-25	52,725	52,725			52,725	EST
							02-21	11-MAR-25	11733	11-MAR-25	42,482	42,482			42,482	EST
							02-22	12-MAR-25	11245	12-MAR-25	33,216	33,216			33,216	EST
							02-26	13-MAR-25	12029	13-MAR-25	18,301	18,301			18,301	EST
							02-27	18-MAR-25	12106	18-MAR-25	32,474	32,474			32,474	EST
							02-28	19-MAR-25	11700	19-MAR-25	13,574	13,574			13,574	EST
							02-29	20-MAR-25	12473	20-MAR-25	8,760	8,760			8,760	EST
							02-3	11-MAR-25	10338	11-MAR-25	42,115	42,115			42,115	EST
							02-30	24-MAR-25	11483	24-MAR-25	27,014	27,014			27,014	EST

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-31	24-MAR-25	12277	24-MAR-25	91,100	91,100			91,100	**EST**
							02-32	24-MAR-25	12555	24-MAR-25	497	497			497	**EST**
							02-33	24-MAR-25	12585	24-MAR-25	23,282	23,282			23,282	**EST**
							02-34	24-MAR-25	12586	24-MAR-25	9,322	9,322			9,322	**EST**
							02-35	24-MAR-25	12639	24-MAR-25	20,714	20,714			20,714	**EST**
							02-37	25-MAR-25	12741	25-MAR-25	20,323	20,323			20,323	**EST**
							02-38	26-MAR-25	12658	26-MAR-25	5,812	5,812			5,812	**EST**
							02-39	26-MAR-25	12838	26-MAR-25	12,089	12,089			12,089	**EST**
							02-4	11-MAR-25	10339	11-MAR-25	26,891	26,891			26,891	**EST**
							02-40	26-MAR-25	12886	26-MAR-25	10,793	10,793			10,793	**EST**
							02-41	27-MAR-25	12739	27-MAR-25	23,312	23,312			23,312	**EST**
							02-42	27-MAR-25	12923	27-MAR-25	16,541	16,541			16,541	**EST**
							02-43	27-MAR-25	12942	27-MAR-25	42,360	42,360			42,360	**EST**
							02-44	27-MAR-25	12954	27-MAR-25	20,488	20,488			20,488	**EST**
							02-45	27-MAR-25	12988	27-MAR-25	1,68,236	1,68,236			1,68,236	**EST**
							02-46	29-MAR-25	12986	29-MAR-25	2,01,217	2,01,217			2,01,217	**EST**
							02-47	29-MAR-25	13100	29-MAR-25	71,330	71,330			71,330	**EST**
							02-48	29-MAR-25	13101	29-MAR-25	31,529	31,529			31,529	**EST**
							02-49	29-MAR-25	13150	29-MAR-25	48,642	48,642			48,642	**EST**
							02-5	11-MAR-25	10470	11-MAR-25	72,553	72,553			72,553	**EST**
							02-51	29-MAR-25	13196	29-MAR-25	47,972	47,972			47,972	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-52	29-MAR-25	13208	29-MAR-25	30,304	30,304			30,304	**EST**
							02-53	31-MAR-25	13469	31-MAR-25	21,083	21,083			21,083	**EST**
							02-54	31-MAR-25	13470	31-MAR-25	32,776	32,776			32,776	**EST**
							02-55	31-MAR-25	13471	31-MAR-25	57,285	57,285			57,285	**EST**
							02-56	31-MAR-25	13472	31-MAR-25	20,822	20,822			20,822	**EST**
							02-57	31-MAR-25	13473	31-MAR-25	21,083	21,083			21,083	**EST**
							02-6	11-MAR-25	10626	11-MAR-25	1,31,102	1,31,102			1,31,102	**EST**
							02-7	11-MAR-25	10749	11-MAR-25	12,734	12,734			12,734	**EST**
							02-8	11-MAR-25	10755	11-MAR-25	40,184	40,184			40,184	**EST**
							02-9	11-MAR-25	10826	11-MAR-25	21,319	21,319			21,319	**EST**
									Total:		**23,09,465**	**23,09,465**			**23,09,465**	
	60	101	01	00	45	Interest Payment	02-23	12-MAR-25	11554	12-MAR-25	3,071	3,071			3,071	**EST**
							02-24	12-MAR-25	11601	12-MAR-25	1,320	1,320			1,320	**EST**
							02-25	13-MAR-25	11998	13-MAR-25	1,256	1,256			1,256	**EST**
							02-36	25-MAR-25	12728	25-MAR-25	15,789	15,789			15,789	**EST**
									Total:		**21,436**	**21,436**			**21,436**	
						Total for the Major Head :			**2049**		**23,30,901**	**23,30,901**			**23,30,901**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2049	03	108	01	00	45	Interest Payment	13-1	12-MAR-25	3634	12-MAR-25	2,14,344	2,14,344			2,14,344	**EST**
							13-2	12-MAR-25	3773	12-MAR-25	1,98,948	1,98,948			1,98,948	**EST**
							13-3	24-MAR-25	3970	24-MAR-25	1,98,948	1,98,948			1,98,948	**EST**
							13-4	25-MAR-25	3998	25-MAR-25	95,088	95,088			95,088	**EST**
							13-5	27-MAR-25	3922	27-MAR-25	1,12,570	1,12,570			1,12,570	**EST**
							13-6	27-MAR-25	4075	27-MAR-25	69,781	69,781			69,781	**EST**
									Total:		**8,89,679**	**8,89,679**			**8,89,679**	
									Total for the Major Head :	**2049**	**8,89,679**	**8,89,679**			**8,89,679**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	14-1	11-MAR-25	1715	11-MAR-25	19,358	19,358			19,358	**EST**
							14-2	27-MAR-25	1886	27-MAR-25	33,893	33,893			33,893	**EST**
							14-3	27-MAR-25	1887	27-MAR-25	5,148	5,148			5,148	**EST**
							14-4	27-MAR-25	1888	27-MAR-25	5,148	5,148			5,148	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	14-5	27-MAR-25	1889	27-MAR-25	38,454	38,454			38,454	**EST**
							14-6	29-MAR-25	1973	29-MAR-25	540	540			540	**EST**
									Total:		**1,02,541**	**1,02,541**			**1,02,541**	
						Total for the Major Head :			**2049**		**1,02,541**	**1,02,541**			**1,02,541**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	2955	12-MAR-25	19,515	19,515			19,515	**EST**
							10-2	12-MAR-25	2957	12-MAR-25	17,601	17,601			17,601	**EST**
							10-3	12-MAR-25	3037	12-MAR-25	44,095	44,095			44,095	**EST**
							10-4	12-MAR-25	3143	12-MAR-25	24,143	24,143			24,143	**EST**
							10-5	17-MAR-25	3231	17-MAR-25	26,197	26,197			26,197	**EST**
							10-6	17-MAR-25	3232	17-MAR-25	12,417	12,417			12,417	**EST**
							10-7	29-MAR-25	3447	29-MAR-25	26,231	26,231			26,231	**EST**
									Total:		**1,70,199**	**1,70,199**			**1,70,199**	

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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						**Total for the Major Head :**			**2049**		**1,70,199**	**1,70,199**			**1,70,199**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	1981	12-MAR-25	6,982	6,982			6,982	**EST**
							11-2	12-MAR-25	2002	12-MAR-25	52,682	52,682			52,682	**EST**
							11-3	12-MAR-25	2059	12-MAR-25	27,261	27,261			27,261	**EST**
							11-4	12-MAR-25	2211	12-MAR-25	53,947	53,947			53,947	**EST**
							11-5	12-MAR-25	2263	12-MAR-25	65,746	65,746			65,746	**EST**
							11-6	12-MAR-25	2266	12-MAR-25	32,955	32,955			32,955	**EST**
							11-7	12-MAR-25	2285	12-MAR-25	39,971	39,971			39,971	**EST**
							11-8	12-MAR-25	2349	12-MAR-25	2,570	2,570			2,570	**EST**
							11-9	17-MAR-25	2384	17-MAR-25	35,070	35,070			35,070	**EST**
									Total:		**3,17,184**	**3,17,184**			**3,17,184**	
						Total for the Major Head :			**2049**		**3,17,184**	**3,17,184**			**3,17,184**	

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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-MAR-25	6606	10-MAR-25	1,47,288	1,47,288			1,47,288	**EST**
							07-10	13-MAR-25	7522	13-MAR-25	16,151	16,151			16,151	**EST**
							07-11	17-MAR-25	6532	17-MAR-25	58,912	58,912			58,912	**EST**
							07-14	18-MAR-25	6568	18-MAR-25	59,673	59,673			59,673	**EST**
							07-15	18-MAR-25	6715	18-MAR-25	13,933	13,933			13,933	**EST**
							07-16	24-MAR-25	8233	24-MAR-25	3,35,160	3,35,160			3,35,160	**EST**
							07-17	24-MAR-25	8254	24-MAR-25	92,526	92,526			92,526	**EST**
							07-18	25-MAR-25	8171	25-MAR-25	56,374	56,374			56,374	**EST**
							07-19	26-MAR-25	8118	26-MAR-25	58,813	58,813			58,813	**EST**
							07-2	10-MAR-25	6956	10-MAR-25	565	565			565	**EST**
							07-20	26-MAR-25	8213	26-MAR-25	27,186	27,186			27,186	**EST**
							07-21	26-MAR-25	8256	26-MAR-25	26,925	26,925			26,925	**EST**
							07-22	26-MAR-25	8293	26-MAR-25	83,561	83,561			83,561	**EST**
							07-23	26-MAR-25	8295	26-MAR-25	74,642	74,642			74,642	**EST**
							07-24	26-MAR-25	8297	26-MAR-25	1,94,472	1,94,472			1,94,472	**EST**
							07-25	26-MAR-25	8332	26-MAR-25	50,302	50,302			50,302	**EST**
							07-26	27-MAR-25	8383	27-MAR-25	246	246			246	**EST**
							07-27	27-MAR-25	8387	27-MAR-25	5,187	5,187			5,187	**EST**
							07-28	27-MAR-25	8391	27-MAR-25	50,304	50,304			50,304	**EST**
							07-29	27-MAR-25	8397	27-MAR-25	1,03,007	1,03,007			1,03,007	**EST**
							07-3	10-MAR-25	7212	10-MAR-25	63,515	63,515			63,515	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	07-30	29-MAR-25	8414	29-MAR-25	6,251	6,251			6,251	EST
							07-31	29-MAR-25	8485	29-MAR-25	21,000	21,000			21,000	EST
							07-32	29-MAR-25	8486	29-MAR-25	35,432	35,432			35,432	EST
							07-33	30-MAR-25	8492	30-MAR-25	21,343	21,343			21,343	EST
							07-4	10-MAR-25	7281	10-MAR-25	22,802	22,802			22,802	EST
							07-5	10-MAR-25	7282	10-MAR-25	25,560	25,560			25,560	EST
							07-6	12-MAR-25	6603	12-MAR-25	35,326	35,326			35,326	EST
							07-7	12-MAR-25	7087	12-MAR-25	1,69,344	1,69,344			1,69,344	EST
							07-8	12-MAR-25	7855	12-MAR-25	29,294	29,294			29,294	EST
									Total:		**18,85,094**	**18,85,094**			**18,85,094**	
						Total for the Major Head :			**2049**		**18,85,094**	**18,85,094**			**18,85,094**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	05-1	12-MAR-25	5317	12-MAR-25	28,481	28,481			28,481	EST

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	05-10	12-MAR-25	6176	12-MAR-25	10,537	10,537			10,537	**EST**
							05-11	18-MAR-25	6347	18-MAR-25	22,182	22,182			22,182	**EST**
							05-12	19-MAR-25	6431	19-MAR-25	7,759	7,759			7,759	**EST**
							05-13	19-MAR-25	6433	19-MAR-25	10,512	10,512			10,512	**EST**
							05-14	19-MAR-25	6435	19-MAR-25	9,301	9,301			9,301	**EST**
							05-15	24-MAR-25	6238	24-MAR-25	49,968	49,968			49,968	**EST**
							05-16	24-MAR-25	6251	24-MAR-25	25,096	25,096			25,096	**EST**
							05-17	26-MAR-25	6605	26-MAR-25	17,992	17,992			17,992	**EST**
							05-18	29-MAR-25	6724	29-MAR-25	2,60,343	2,60,343			2,60,343	**EST**
							05-19	29-MAR-25	6733	29-MAR-25	1,32,172	1,32,172			1,32,172	**EST**
							05-2	12-MAR-25	5336	12-MAR-25	1,47,228	1,47,228			1,47,228	**EST**
							05-20	30-MAR-25	6749	30-MAR-25	42,495	42,495			42,495	**EST**
							05-21	31-MAR-25	6768	31-MAR-25	325	325			325	**EST**
							05-3	12-MAR-25	5520	12-MAR-25	21,980	21,980			21,980	**EST**
							05-4	12-MAR-25	5673	12-MAR-25	1,31,607	1,31,607			1,31,607	**EST**
							05-5	12-MAR-25	5736	12-MAR-25	26,733	26,733			26,733	**EST**
							05-6	12-MAR-25	5738	12-MAR-25	7,201	7,201			7,201	**EST**
							05-7	12-MAR-25	5897	12-MAR-25	39,487	39,487			39,487	**EST**
							05-8	12-MAR-25	5931	12-MAR-25	1,067	1,067			1,067	**EST**
							05-9	12-MAR-25	6078	12-MAR-25	2,19,884	2,19,884			2,19,884	**EST**
								Total:			**12,12,350**	**12,12,350**			**12,12,350**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**		**2049**			**12,12,350**	**12,12,350**			**12,12,350**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	5738	12-MAR-25	16,491	16,491			16,491	**EST**
							06-10	12-MAR-25	6338	12-MAR-25	49,265	49,265			49,265	**EST**
							06-11	12-MAR-25	6383	12-MAR-25	33,396	33,396			33,396	**EST**
							06-12	12-MAR-25	6448	12-MAR-25	1,15,909	1,15,909			1,15,909	**EST**
							06-13	12-MAR-25	6457	12-MAR-25	94,101	94,101			94,101	**EST**
							06-14	12-MAR-25	6460	12-MAR-25	87,891	87,891			87,891	**EST**
							06-15	12-MAR-25	6661	12-MAR-25	1,72,025	1,72,025			1,72,025	**EST**
							06-16	12-MAR-25	6684	12-MAR-25	1,376	1,376			1,376	**EST**
							06-17	12-MAR-25	6755	12-MAR-25	25,536	25,536			25,536	**EST**
							06-18	12-MAR-25	6758	12-MAR-25	13,708	13,708			13,708	**EST**
							06-19	12-MAR-25	6771	12-MAR-25	47,824	47,824			47,824	**EST**
							06-2	12-MAR-25	5744	12-MAR-25	69,122	69,122			69,122	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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 : 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
2049	03	108	01	00	45	Interest Payment	06-20	12-MAR-25	6800	12-MAR-25	22,430	22,430		22,430		**EST**
							06-21	12-MAR-25	6868	12-MAR-25	1,98,948	1,98,948		1,98,948		**EST**
							06-22	18-MAR-25	6937	18-MAR-25	95,375	95,375		95,375		**EST**
							06-23	20-MAR-25	7005	20-MAR-25	9,751	9,751		9,751		**EST**
							06-24	20-MAR-25	7046	20-MAR-25	50,112	50,112		50,112		**EST**
							06-25	20-MAR-25	7071	20-MAR-25	80,751	80,751		80,751		**EST**
							06-26	20-MAR-25	7073	20-MAR-25	18,517	18,517		18,517		**EST**
							06-27	20-MAR-25	7076	20-MAR-25	267	267		267		**EST**
							06-28	21-MAR-25	7090	21-MAR-25	94,087	94,087		94,087		**EST**
							06-29	24-MAR-25	7111	24-MAR-25	4,786	4,786		4,786		**EST**
							06-3	12-MAR-25	5760	12-MAR-25	29,233	29,233		29,233		**EST**
							06-30	25-MAR-25	7137	25-MAR-25	2,16,229	2,16,229		2,16,229		**EST**
							06-31	26-MAR-25	7103	26-MAR-25	3,22,628	3,22,628		3,22,628		**EST**
							06-32	26-MAR-25	7185	26-MAR-25	29,795	29,795		29,795		**EST**
							06-33	26-MAR-25	7201	26-MAR-25	39,375	39,375		39,375		**EST**
							06-34	27-MAR-25	7153	27-MAR-25	47,599	47,599		47,599		**EST**
							06-35	29-MAR-25	7314	29-MAR-25	39,712	39,712		39,712		**EST**
							06-36	29-MAR-25	7317	29-MAR-25	37,163	37,163		37,163		**EST**
							06-37	29-MAR-25	7323	29-MAR-25	38,721	38,721		38,721		**EST**
							06-38	29-MAR-25	7336	29-MAR-25	58,970	58,970		58,970		**EST**
							06-39	31-MAR-25	7358	31-MAR-25	2,00,102	2,00,102		2,00,102		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-4	12-MAR-25	5769	12-MAR-25	4,010	4,010			4,010	**EST**
							06-40	31-MAR-25	7360	31-MAR-25	1,40,622	1,40,622			1,40,622	**EST**
							06-41	31-MAR-25	7362	31-MAR-25	28,626	28,626			28,626	**EST**
							06-42	31-MAR-25	7368	31-MAR-25	58,299	58,299			58,299	**EST**
							06-43	31-MAR-25	7370	31-MAR-25	3,133	3,133			3,133	**EST**
							06-5	12-MAR-25	5901	12-MAR-25	65,494	65,494			65,494	**EST**
							06-6	12-MAR-25	5956	12-MAR-25	19,779	19,779			19,779	**EST**
							06-7	12-MAR-25	6244	12-MAR-25	8,785	8,785			8,785	**EST**
							06-8	12-MAR-25	6297	12-MAR-25	49,374	49,374			49,374	**EST**
							06-9	12-MAR-25	6332	12-MAR-25	9,149	9,149			9,149	**EST**
									Total:		**27,48,466**	**27,48,466**			**27,48,466**	
										Total for the Major Head : 2049	**27,48,466**	**27,48,466**			**27,48,466**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	17-MAR-25	4494	17-MAR-25	73,752	73,752			73,752	**EST**
							09-10	29-MAR-25	4922	29-MAR-25	20,915	20,915			20,915	**EST**
							09-2	17-MAR-25	4497	17-MAR-25	33,917	33,917			33,917	**EST**
							09-3	17-MAR-25	4499	17-MAR-25	72,782	72,782			72,782	**EST**
							09-4	19-MAR-25	3816	19-MAR-25	28,634	28,634			28,634	**EST**
							09-5	19-MAR-25	4581	19-MAR-25	11,936	11,936			11,936	**EST**
							09-6	19-MAR-25	4703	19-MAR-25	47,634	47,634			47,634	**EST**
							09-7	19-MAR-25	4705	19-MAR-25	23,519	23,519			23,519	**EST**
							09-8	25-MAR-25	4813	25-MAR-25	2,60,891	2,60,891			2,60,891	**EST**
							09-9	29-MAR-25	4897	29-MAR-25	48,023	48,023			48,023	**EST**
									Total:		**6,22,003**	**6,22,003**			**6,22,003**	
										Total for the Major Head :	**2049**	**6,22,003**	**6,22,003**		**6,22,003**	

Accounting Month : 12
Month of Account : MARCH

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										

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Run Date : 17/06/2025

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Month of Account : MARCH

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	18-MAR-25	2310	18-MAR-25	30,574	30,574			30,574	**EST**
							08-2	29-MAR-25	2460	29-MAR-25	33,263	33,263			33,263	**EST**
									Total:		**63,837**	**63,837**			**63,837**	
									Total for the Major Head :	**2049**	**63,837**	**63,837**			**63,837**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	5339	12-MAR-25	19,873	19,873			19,873	**EST**
							12-10	12-MAR-25	6315	12-MAR-25	13,329	13,329			13,329	**EST**
							12-11	20-MAR-25	6453	20-MAR-25	1,33,845	1,33,845			1,33,845	**EST**
							12-12	20-MAR-25	6459	20-MAR-25	69,000	69,000			69,000	**EST**
							12-13	24-MAR-25	6482	24-MAR-25	495	495			495	**EST**
							12-14	24-MAR-25	6503	24-MAR-25	22,549	22,549			22,549	**EST**
							12-15	26-MAR-25	6543	26-MAR-25	24,632	24,632			24,632	**EST**
							12-16	31-MAR-25	6754	31-MAR-25	51,334	51,334			51,334	**EST**

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-2	12-MAR-25	5531	12-MAR-25	34,216	34,216			34,216	**EST**
							12-3	12-MAR-25	5834	12-MAR-25	22,314	22,314			22,314	**EST**
							12-4	12-MAR-25	6006	12-MAR-25	12,711	12,711			12,711	**EST**
							12-5	12-MAR-25	6016	12-MAR-25	16,996	16,996			16,996	**EST**
							12-6	12-MAR-25	6094	12-MAR-25	1,84,494	1,84,494			1,84,494	**EST**
							12-7	12-MAR-25	6096	12-MAR-25	1,24,008	1,24,008			1,24,008	**EST**
							12-8	12-MAR-25	6276	12-MAR-25	19,325	19,325			19,325	**EST**
							12-9	12-MAR-25	6295	12-MAR-25	50,642	50,642			50,642	**EST**
								Total:			**7,99,763**	**7,99,763**			**7,99,763**	
						Total for the Major Head :		**2049**			**7,99,763**	**7,99,763**			**7,99,763**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	2200	12-MAR-25	36,193	36,193			36,193	**EST**
							16-10	12-MAR-25	2459	12-MAR-25	40,232	40,232			40,232	**EST**

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	16-11	12-MAR-25	2461	12-MAR-25	38,249	38,249			38,249	**EST**
							16-12	20-MAR-25	2580	20-MAR-25	33,437	33,437			33,437	**EST**
							16-13	27-MAR-25	2664	27-MAR-25	10,349	10,349			10,349	**EST**
							16-2	12-MAR-25	2284	12-MAR-25	40,442	40,442			40,442	**EST**
							16-3	12-MAR-25	2286	12-MAR-25	35,693	35,693			35,693	**EST**
							16-4	12-MAR-25	2290	12-MAR-25	15,657	15,657			15,657	**EST**
							16-5	12-MAR-25	2370	12-MAR-25	13,011	13,011			13,011	**EST**
							16-6	12-MAR-25	2388	12-MAR-25	29,325	29,325			29,325	**EST**
							16-7	12-MAR-25	2393	12-MAR-25	47,606	47,606			47,606	**EST**
							16-8	12-MAR-25	2455	12-MAR-25	38,249	38,249			38,249	**EST**
							16-9	12-MAR-25	2457	12-MAR-25	35,504	35,504			35,504	**EST**
									Total:		**4,13,947**	**4,13,947**			**4,13,947**	
						Total for the Major Head :			**2049**		**4,13,947**	**4,13,947**			**4,13,947**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	19-1	17-MAR-25	1029	17-MAR-25	25,992	25,992			25,992	EST
							19-2	17-MAR-25	1031	17-MAR-25	23,162	23,162			23,162	EST
							19-3	17-MAR-25	1033	17-MAR-25	36,467	36,467			36,467	EST
							19-4	17-MAR-25	1035	17-MAR-25	1,87,795	1,87,795			1,87,795	EST
									Total:		**2,73,416**	**2,73,416**			**2,73,416**	
						Total for the Major Head :			**2049**		**2,73,416**	**2,73,416**			**2,73,416**	

Accounting Month : 12
Month of Account : MARCH

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 : 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
2049	03	108	01	00	45	Interest Payment	17-1	12-MAR-25	1080	12-MAR-25	13,891	13,891			13,891	EST
							17-10	29-MAR-25	1445	29-MAR-25	20,952	20,952			20,952	EST
							17-2	12-MAR-25	1243	12-MAR-25	41,792	41,792			41,792	EST
							17-3	12-MAR-25	1257	12-MAR-25	11,715	11,715			11,715	EST
							17-4	12-MAR-25	1260	12-MAR-25	67,039	67,039			67,039	EST
							17-5	12-MAR-25	1310	12-MAR-25	23,480	23,480			23,480	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	17-6	18-MAR-25	1355	18-MAR-25	88,920	88,920			88,920	**EST**
							17-7	21-MAR-25	1406	21-MAR-25	89,081	89,081			89,081	**EST**
							17-8	21-MAR-25	1408	21-MAR-25	12,207	12,207			12,207	**EST**
							17-9	26-MAR-25	1425	26-MAR-25	39,340	39,340			39,340	**EST**
						Total:					**4,08,417**	**4,08,417**			**4,08,417**	
						Total for the Major Head : 2049					**4,08,417**	**4,08,417**			**4,08,417**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-1	12-MAR-25	9983	12-MAR-25	12,51,156	12,51,156		1,19,395	11,31,761	**EST**
						Total:					**12,51,156**	**12,51,156**		**1,19,395**	**11,31,761**	
		108	01	00	11	Domestic Travel E	03-2	13-MAR-25	9987	13-MAR-25	3,16,484	3,16,484			3,16,484	**EST**
							03-3	19-MAR-25	10166	19-MAR-25	70,780	70,780			70,780	**EST**
							03-4	27-MAR-25	10676	27-MAR-25	1,52,032	1,52,032			1,52,032	**EST**
							03-5	29-MAR-25	10778	29-MAR-25	74,030	74,030			74,030	**EST**
						Total:					**6,13,326**	**6,13,326**			**6,13,326**	
						Total for the Major Head : 2013					**18,64,482**	**18,64,482**		**1,19,395**	**17,45,087**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2070	00	115	11	00	01	Salaries	01-1	10-MAR-25	17189	10-MAR-25	44,42,906	44,42,906			44,42,906	**EST**
							01-2	10-MAR-25	17191	10-MAR-25	51,09,083	51,09,083			51,09,083	**EST**
							01-3	10-MAR-25	17196	10-MAR-25	47,51,729	47,51,729			47,51,729	**EST**
						Total:					**1,43,03,718**	**1,43,03,718**			**1,43,03,718**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2070						**Total for the Major Head :**			**2070**		**1,43,03,718**	**1,43,03,718**			**1,43,03,718**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	00	103	01	00	13	Office Expenses	03-24	29-MAR-25	10749	29-MAR-25	40,845	40,845			40,845	**EST**
									Total:		**40,845**	**40,845**			**40,845**	
					16	Printinng and Publi	03-9	19-MAR-25	10219	19-MAR-25	2,360	2,360			2,360	**EST**
									Total:		**2,360**	**2,360**			**2,360**	
					26	Advertising and Pu	03-25	29-MAR-25	10750	29-MAR-25	44,824	44,824			44,824	**EST**
									Total:		**44,824**	**44,824**			**44,824**	
					27	Minor Civil and Ele	03-20	27-MAR-25	10653	27-MAR-25	3,85,838	3,85,838			3,85,838	**EST**
							03-7	19-MAR-25	10217	19-MAR-25	1,12,089	1,12,089			1,12,089	**EST**
									Total:		**4,97,927**	**4,97,927**			**4,97,927**	
					28	Professional Servic	03-21	27-MAR-25	10683	27-MAR-25	5,060	5,060			5,060	**EST**
									Total:		**5,060**	**5,060**			**5,060**	
					29	Repair and Mainter	03-22	27-MAR-25	10684	27-MAR-25	14,773	14,773			14,773	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2062	00	103	01	00	29	Repair and Mainter	03-8	19-MAR-25	10218	19-MAR-25	22,121	22,121			22,121	**EST**
						Total:					**36,894**	**36,894**			**36,894**	
					49	Other Revenue Exp	03-23	27-MAR-25	10685	27-MAR-25	79,493	79,493			79,493	**EST**
							03-26	29-MAR-25	10751	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**1,19,493**	**1,19,493**			**1,19,493**	
						Total for the Major Head : 2062					**7,47,403**	**7,47,403**			**7,47,403**	

Accounting Month : 12
Month of Account : MARCH

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	03-24	12-MAR-25	9973	12-MAR-25	1,40,510	1,40,510	6,090		1,34,420	**EST**
							03-7	12-MAR-25	9954	12-MAR-25	1,14,740	1,14,740	21,030		93,710	**EST**
						Total:					**2,55,250**	**2,55,250**	**27,120**		**2,28,130**	
					13	Office Expenses	03-1	06-MAR-25	9641	06-MAR-25	66,700	66,700			66,700	**EST**
							03-10	31-MAR-25	11095	31-MAR-25	2,32,360	2,32,360			2,32,360	**EST**
							03-10	31-MAR-25	11098	31-MAR-25	1,86,340	1,86,340			1,86,340	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	03-13	31-MAR-25	11235	31-MAR-25	6,16,794	6,16,794			6,16,794	**EST**
							03-89	29-MAR-25	10891	29-MAR-25	2,40,000	2,40,000			2,40,000	**EST**
							03-94	29-MAR-25	10972	29-MAR-25	3,71,160	3,71,160			3,71,160	**EST**
									Total:		**17,13,354**	**17,13,354**			**17,13,354**	
			05	00	13	Office Expenses	03-84	29-MAR-25	10860	29-MAR-25	1,38,630	1,38,630			1,38,630	**EST**
							03-85	29-MAR-25	10861	29-MAR-25	2,49,800	2,49,800			2,49,800	**EST**
									Total:		**3,88,430**	**3,88,430**			**3,88,430**	
					28	Professional Servic	03-93	29-MAR-25	10908	29-MAR-25	14,49,240	14,49,240			14,49,240	**EST**
									Total:		**14,49,240**	**14,49,240**			**14,49,240**	
			02	00	01	Salaries	03-10	30-MAR-25	10995	30-MAR-25	11,724	11,724			11,724	**EST**
							03-31	12-MAR-25	9981	12-MAR-25	2,74,347	2,74,347			2,74,347	**EST**
							03-33	12-MAR-25	9985	12-MAR-25	2,50,176	2,50,176			2,50,176	**EST**
							03-73	27-MAR-25	10672	27-MAR-25	11,096	11,096			11,096	**EST**
									Total:		**5,47,343**	**5,47,343**			**5,47,343**	
			03	00	01	Salaries	03-10	12-MAR-25	9957	12-MAR-25	1,80,046	1,80,046	15,045		1,65,001	**EST**
							03-11	12-MAR-25	9958	12-MAR-25	19,32,928	19,32,928	2,25,480		17,07,448	**EST**
							03-12	12-MAR-25	9959	12-MAR-25	16,04,670	16,04,670	1,30,336		14,74,334	**EST**
							03-12	31-MAR-25	11171	31-MAR-25	66,092	66,092	10,030		56,062	**EST**
							03-13	12-MAR-25	9960	12-MAR-25	10,73,326	10,73,326	1,11,600		9,61,726	**EST**
							03-13	31-MAR-25	11184	31-MAR-25	1,34,908	1,34,908	10,120		1,24,788	**EST**
							03-14	12-MAR-25	9961	12-MAR-25	36,372	36,372			36,372	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	03-15	12-MAR-25	9962	12-MAR-25	8,68,280		8,68,280	78,085	7,90,195	**EST**
							03-16	12-MAR-25	9963	12-MAR-25	5,112		5,112		5,112	**EST**
							03-17	12-MAR-25	9964	12-MAR-25	69,465		69,465		69,465	**EST**
							03-18	12-MAR-25	9965	12-MAR-25	2,11,880		2,11,880	17,980	1,93,900	**EST**
							03-19	12-MAR-25	9966	12-MAR-25	2,18,040		2,18,040	18,537	1,99,503	**EST**
							03-2	12-MAR-25	9949	12-MAR-25	12,97,960		12,97,960	1,47,260	11,50,700	**EST**
							03-20	12-MAR-25	9968	12-MAR-25	33,43,990		33,43,990	2,64,578	30,79,412	**EST**
							03-21	12-MAR-25	9969	12-MAR-25	28,33,216		28,33,216	2,52,640	25,80,576	**EST**
							03-22	12-MAR-25	9971	12-MAR-25	3,85,504		3,85,504	34,180	3,51,324	**EST**
							03-23	12-MAR-25	9972	12-MAR-25	10,53,870		10,53,870	87,328	9,66,542	**EST**
							03-25	12-MAR-25	9974	12-MAR-25	27,020		27,020	6,030	20,990	**EST**
							03-26	12-MAR-25	9975	12-MAR-25	40,19,748	14,000	40,05,748	5,19,860	34,85,888	**EST**
							03-27	12-MAR-25	9976	12-MAR-25	26,15,532		26,15,532	3,11,350	23,04,182	**EST**
							03-28	12-MAR-25	9977	12-MAR-25	27,57,332		27,57,332	3,60,100	23,97,232	**EST**
							03-29	12-MAR-25	9978	12-MAR-25	82,88,870		82,88,870	6,92,857	75,96,013	**EST**
							03-3	12-MAR-25	9950	12-MAR-25	4,73,490		4,73,490	20,000	4,53,490	**EST**
							03-30	12-MAR-25	9980	12-MAR-25	2,28,720		2,28,720	21,043	2,07,677	**EST**
							03-32	12-MAR-25	9984	12-MAR-25	45,53,041		45,53,041	3,84,480	41,68,561	**EST**
							03-34	12-MAR-25	9986	12-MAR-25	2,11,914		2,11,914	17,717	1,94,197	**EST**
							03-35	12-MAR-25	10017	12-MAR-25	84,39,400		84,39,400	7,65,387	76,74,013	**EST**
							03-36	12-MAR-25	10018	12-MAR-25	1,05,940		1,05,940	120	1,05,820	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-37	12-MAR-25	10019	12-MAR-25	5,69,759		5,69,759	45,150	5,24,609	**EST**
							03-38	12-MAR-25	10020	12-MAR-25	94,913		94,913	7,841	87,072	**EST**
							03-39	12-MAR-25	10037	12-MAR-25	37,18,722		37,18,722	3,11,600	34,07,122	**EST**
							03-4	12-MAR-25	9951	12-MAR-25	7,74,801		7,74,801	95,464	6,79,337	**EST**
							03-41	13-MAR-25	10078	13-MAR-25	6,160		6,160	581	5,579	**EST**
							03-42	13-MAR-25	10079	13-MAR-25	5,808		5,808	580	5,228	**EST**
							03-43	13-MAR-25	10080	13-MAR-25	59,730		59,730	30	59,700	**EST**
							03-46	19-MAR-25	10175	19-MAR-25	1,04,680		1,04,680	9,888	94,792	**EST**
							03-47	20-MAR-25	10305	20-MAR-25	87,520		87,520	120	87,400	**EST**
							03-48	20-MAR-25	10306	20-MAR-25	16,124		16,124	1,266	14,858	**EST**
							03-49	20-MAR-25	10307	20-MAR-25	4,76,570	33,720	4,42,850	46,452	3,96,398	**EST**
							03-5	12-MAR-25	9952	12-MAR-25	2,62,480		2,62,480	22,946	2,39,534	**EST**
							03-50	20-MAR-25	10308	20-MAR-25	8,860		8,860	788	8,072	**EST**
							03-51	20-MAR-25	10309	20-MAR-25	1,15,180		1,15,180	10,367	1,04,813	**EST**
							03-52	20-MAR-25	10310	20-MAR-25	82,580		82,580	6,712	75,868	**EST**
							03-6	12-MAR-25	9953	12-MAR-25	2,82,011		2,82,011	10,000	2,72,011	**EST**
							03-72	27-MAR-25	10671	27-MAR-25	90,092		90,092		90,092	**EST**
							03-76	29-MAR-25	10773	29-MAR-25	2,54,308		2,54,308	20,000	2,34,308	**EST**
							03-8	12-MAR-25	9955	12-MAR-25	1,81,330		1,81,330	11,045	1,70,285	**EST**
							03-9	12-MAR-25	9956	12-MAR-25	1,56,740		1,56,740	12,231	1,44,509	**EST**
									Total:		**5,43,85,034**	**47,720**	**5,43,37,314**	**51,15,204**	**4,92,22,110**	
					02	Wages										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2052	00	090	03	00	02	Wages	03-45	19-MAR-25	10172	19-MAR-25	11,23,870	11,23,870			11,23,870	**EST**
									Total:		**11,23,870**	**11,23,870**			**11,23,870**	
					06	Medical Treatment	03-40	13-MAR-25	9635	13-MAR-25	31,009	31,009			31,009	**EST**
							03-44	19-MAR-25	10171	19-MAR-25	1,25,870	1,25,870			1,25,870	**EST**
							03-57	21-MAR-25	10341	21-MAR-25	28,695	28,695			28,695	**EST**
							03-62	26-MAR-25	10569	26-MAR-25	31,024	31,024			31,024	**EST**
							03-81	29-MAR-25	10780	29-MAR-25	4,500	4,500			4,500	**EST**
									Total:		**2,21,098**	**2,21,098**			**2,21,098**	
					13	Office Expenses	03-10	29-MAR-25	11023	29-MAR-25	4,00,825	4,00,825			4,00,825	**EST**
							03-11	31-MAR-25	11135	31-MAR-25	8,66,788	8,66,788			8,66,788	**EST**
							03-12	31-MAR-25	11140	31-MAR-25	23,57,047	23,57,047			23,57,047	**EST**
							03-53	20-MAR-25	10313	20-MAR-25	21,650	21,650			21,650	**EST**
							03-54	20-MAR-25	10314	20-MAR-25	2,31,750	2,31,750			2,31,750	**EST**
							03-59	24-MAR-25	10393	24-MAR-25	1,07,000	1,07,000			1,07,000	**EST**
							03-71	26-MAR-25	10635	26-MAR-25	9,76,070	9,76,070			9,76,070	**EST**
							03-75	27-MAR-25	10675	27-MAR-25	8,00,324	8,00,324			8,00,324	**EST**
							03-78	29-MAR-25	10775	29-MAR-25	28,942	28,942			28,942	**EST**
							03-82	29-MAR-25	10853	29-MAR-25	4,53,335	4,53,335			4,53,335	**EST**
							03-87	29-MAR-25	10889	29-MAR-25	11,22,100	11,22,100			11,22,100	**EST**
							03-90	29-MAR-25	10892	29-MAR-25	40,652	40,652			40,652	**EST**
							03-92	29-MAR-25	10895	29-MAR-25	1,77,110	1,77,110			1,77,110	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-96	29-MAR-25	10975	29-MAR-25	2,00,151	2,00,151			2,00,151	**EST**
									Total:		**77,83,744**	**77,83,744**			**77,83,744**	
					21	Materials and Supp	03-11	31-MAR-25	11104	31-MAR-25	2,01,674	2,01,674			2,01,674	**EST**
									Total:		**2,01,674**	**2,01,674**			**2,01,674**	
					24	Fuels and Lubrican	03-66	26-MAR-25	10575	26-MAR-25	26,54,420	26,54,420			26,54,420	**EST**
							03-95	29-MAR-25	10974	29-MAR-25	26,54,420	26,54,420			26,54,420	**EST**
									Total:		**53,08,840**	**53,08,840**			**53,08,840**	
					26	Advertising and Pu	03-12	31-MAR-25	11179	31-MAR-25	2,01,918	2,01,918			2,01,918	**EST**
							03-63	26-MAR-25	10571	26-MAR-25	27,710	27,710			27,710	**EST**
							03-80	29-MAR-25	10777	29-MAR-25	26,082	26,082			26,082	**EST**
									Total:		**2,55,710**	**2,55,710**			**2,55,710**	
					27	Minor Civil and Ele	03-10	29-MAR-25	11024	29-MAR-25	19,90,582	19,90,582			19,90,582	**EST**
							03-10	30-MAR-25	10973	30-MAR-25	5,36,564	5,36,564			5,36,564	**EST**
							03-10	31-MAR-25	10894	31-MAR-25	8,23,127	8,23,127			8,23,127	**EST**
							03-11	31-MAR-25	11134	31-MAR-25	16,06,798	16,06,798			16,06,798	**EST**
							03-13	31-MAR-25	11234	31-MAR-25	4,65,190	4,65,190			4,65,190	**EST**
									Total:		**54,22,261**	**54,22,261**			**54,22,261**	
					28	Professional Servic	03-11	31-MAR-25	11137	31-MAR-25	9,30,000	9,30,000			9,30,000	**EST**
							03-12	31-MAR-25	11138	31-MAR-25	1,40,700	1,40,700			1,40,700	**EST**
							03-12	31-MAR-25	11139	31-MAR-25	30,000	30,000			30,000	**EST**
							03-86	29-MAR-25	10873	29-MAR-25	83,641	83,641			83,641	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	28	Professional Servic			**Total:**		**11,84,341**	**11,84,341**	**11,84,341**		**11,84,341**	
					29	Repair and Mainter	03-10	31-MAR-25	11096	31-MAR-25	71,000	71,000	71,000		71,000	**EST**
							03-10	31-MAR-25	11097	31-MAR-25	1,25,238	1,25,238	1,25,238		1,25,238	**EST**
							03-11	31-MAR-25	11136	31-MAR-25	2,03,855	2,03,855	2,03,855		2,03,855	**EST**
							03-12	31-MAR-25	11172	31-MAR-25	2,68,551	2,68,551	2,68,551		2,68,551	**EST**
							03-12	31-MAR-25	11181	31-MAR-25	1,26,239	1,26,239	1,26,239		1,26,239	**EST**
							03-13	31-MAR-25	11183	31-MAR-25	5,18,205	5,18,205	5,18,205		5,18,205	**EST**
							03-55	21-MAR-25	10339	21-MAR-25	15,040	15,040	15,040		15,040	**EST**
							03-61	25-MAR-25	10534	25-MAR-25	1,04,368	1,04,368	1,04,368		1,04,368	**EST**
							03-65	26-MAR-25	10574	26-MAR-25	88,287	88,287	88,287		88,287	**EST**
							03-83	29-MAR-25	10854	29-MAR-25	75,165	75,165	75,165		75,165	**EST**
									Total:		**15,95,948**	**15,95,948**	**15,95,948**		**15,95,948**	
					49	Other Revenue Exp	03-12	31-MAR-25	11143	31-MAR-25	6,39,318	6,39,318	6,39,318		6,39,318	**EST**
							03-12	31-MAR-25	11180	31-MAR-25	2,72,663	2,72,663	2,72,663		2,72,663	**EST**
							03-14	31-MAR-25	11236	31-MAR-25	28,815	28,815	28,815		28,815	**EST**
									Total:		**9,40,796**	**9,40,796**	**9,40,796**		**9,40,796**	
				01	13	Office Expenses	03-69	26-MAR-25	10626	26-MAR-25	7,54,486	7,54,486	7,54,486		7,54,486	**EST**
							03-77	29-MAR-25	10774	29-MAR-25	80,17,590	80,17,590	80,17,590		80,17,590	**EST**
									Total:		**87,72,076**	**87,72,076**	**87,72,076**		**87,72,076**	
				04	28	Professional Servic	03-64	26-MAR-25	10573	26-MAR-25	5,50,000	5,50,000	5,50,000		5,50,000	**EST**
									Total:		**5,50,000**	**5,50,000**	**5,50,000**		**5,50,000**	
			04	00	41	Secret Service Exp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	04	00	41	Secret Service Exp	03-13	31-MAR-25	11231	31-MAR-25	15,00,000	15,00,000		15,00,000	**EST**	
						Total:					**15,00,000**	**15,00,000**		**15,00,000**		
					49	Other Revenue Exp	03-10	29-MAR-25	10994	29-MAR-25	3,49,020	3,49,020		3,49,020	**EST**	
							03-14	31-MAR-25	11257	31-MAR-25	38,15,700	38,15,700		38,15,700	**EST**	
							03-60	25-MAR-25	10533	25-MAR-25	1,21,738	1,21,738		1,21,738	**EST**	
							03-79	29-MAR-25	10776	29-MAR-25	2,33,900	2,33,900		2,33,900	**EST**	
							03-88	29-MAR-25	10890	29-MAR-25	35,700	35,700		35,700	**EST**	
							03-97	29-MAR-25	10991	29-MAR-25	90,300	90,300		90,300	**EST**	
							03-98	29-MAR-25	10992	29-MAR-25	5,000	5,000		5,000	**EST**	
						Total:					**46,51,358**	**46,51,358**		**46,51,358**		
				01	49	Other Revenue Exp	03-11	31-MAR-25	11099	31-MAR-25	7,30,792	7,30,792		7,30,792	**EST**	
							03-11	31-MAR-25	11100	31-MAR-25	2,97,600	2,97,600		2,97,600	**EST**	
							03-11	31-MAR-25	11101	31-MAR-25	25,46,076	25,46,076		25,46,076	**EST**	
							03-11	31-MAR-25	11102	31-MAR-25	99,030	99,030		99,030	**EST**	
							03-11	31-MAR-25	11103	31-MAR-25	5,59,316	5,59,316		5,59,316	**EST**	
							03-13	31-MAR-25	11182	31-MAR-25	2,50,000	2,50,000		2,50,000	**EST**	
							03-13	31-MAR-25	11185	31-MAR-25	89,560	89,560		89,560	**EST**	
							03-13	31-MAR-25	11186	31-MAR-25	2,32,47,507	2,32,47,507		2,32,47,507	**EST**	
							03-13	31-MAR-25	11228	31-MAR-25	9,00,000	9,00,000		9,00,000	**EST**	
							03-13	31-MAR-25	11230	31-MAR-25	7,47,483	7,47,483		7,47,483	**EST**	
							03-56	21-MAR-25	10340	21-MAR-25	6,46,026	6,46,026		6,46,026	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	04	01	49	Other Revenue Exp	03-58	24-MAR-25	10392	24-MAR-25	3,33,000		3,33,000		3,33,000	**EST**
							03-67	26-MAR-25	10624	26-MAR-25	2,49,100		2,49,100		2,49,100	**EST**
							03-68	26-MAR-25	10625	26-MAR-25	86,000		86,000		86,000	**EST**
							03-70	26-MAR-25	10627	26-MAR-25	2,90,000		2,90,000		2,90,000	**EST**
							03-74	27-MAR-25	10673	27-MAR-25	3,66,113		3,66,113		3,66,113	**EST**
							03-91	29-MAR-25	10893	29-MAR-25	6,59,964		6,59,964		6,59,964	**EST**
							03-99	29-MAR-25	10993	29-MAR-25	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**3,22,47,567**		**3,22,47,567**		**3,22,47,567**	
				02	49	Other Revenue Exp	03-12	31-MAR-25	11154	31-MAR-25	7,70,802		7,70,802		7,70,802	**EST**
									Total:		**7,70,802**		**7,70,802**		**7,70,802**	
						Total for the Major Head :			**2052**		**13,12,68,736**	**47,720**	**********	**51,42,324**	**12,60,78,692**	
2070	00	105	01	00	49	Other Revenue Exp	03-66	31-MAR-25	11147	31-MAR-25	24,27,345		24,27,345		24,27,345	**EST**
									Total:		**24,27,345**		**24,27,345**		**24,27,345**	
		115	01	00	13	Office Expenses	03-69	31-MAR-25	11232	31-MAR-25	23,800		23,800		23,800	**EST**
									Total:		**23,800**		**23,800**		**23,800**	
					27	Minor Civil and Ele	03-68	31-MAR-25	11229	31-MAR-25	31,500		31,500		31,500	**EST**
									Total:		**31,500**		**31,500**		**31,500**	
						Total for the Major Head :			**2070**		**24,82,645**		**24,82,645**		**24,82,645**	
3451	00	092	01	00	01	Salaries	03-6	10-MAR-25	9476	10-MAR-25	1,69,920		1,69,920	7,600	1,62,320	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	Salaries	03-7	10-MAR-25	9477	10-MAR-25	77,760	77,760		6,712	71,048	**EST**
									Total:		**2,47,680**	**2,47,680**		**14,312**	**2,33,368**	
					02	Wages	03-17	11-MAR-25	9847	11-MAR-25	96,990	96,990			96,990	**EST**
									Total:		**96,990**	**96,990**			**96,990**	
					13	Office Expenses	03-54	29-MAR-25	10823	29-MAR-25	2,82,276	2,82,276			2,82,276	**EST**
							03-55	29-MAR-25	10824	29-MAR-25	40,000	40,000			40,000	**EST**
							03-65	29-MAR-25	10963	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**3,62,276**	**3,62,276**			**3,62,276**	
			03	00	01	Salaries	03-18	11-MAR-25	9871	11-MAR-25	1,25,200	1,25,200		10,336	1,14,864	**EST**
							03-19	11-MAR-25	9872	11-MAR-25	1,40,930	1,40,930		11,626	1,29,304	**EST**
							03-20	11-MAR-25	9873	11-MAR-25	31,350	31,350		2,483	28,867	**EST**
							03-27	12-MAR-25	9941	12-MAR-25	10,81,880	10,81,880		96,441	9,85,439	**EST**
									Total:		**13,79,360**	**13,79,360**		**1,20,886**	**12,58,474**	
					02	Wages	03-30	12-MAR-25	9944	12-MAR-25	25,200	25,200			25,200	**EST**
									Total:		**25,200**	**25,200**			**25,200**	
					11	Domestic Travel Ex	03-38	20-MAR-25	10319	20-MAR-25	29,199	29,199			29,199	**EST**
							03-46	26-MAR-25	10591	26-MAR-25	1,48,933	1,48,933			1,48,933	**EST**
									Total:		**1,78,132**	**1,78,132**			**1,78,132**	
					13	Office Expenses	03-31	12-MAR-25	9945	12-MAR-25	39,658	39,658			39,658	**EST**
							03-45	26-MAR-25	10590	26-MAR-25	4,97,000	4,97,000			4,97,000	**EST**
									Total:		**5,36,658**	**5,36,658**			**5,36,658**	
					19	Digital Equipment										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	03	00	19	Digital Equipment	03-28	12-MAR-25	9942	12-MAR-25	35,000	35,000		35,000	**EST**	
							03-58	29-MAR-25	10848	29-MAR-25	3,53,360	3,53,360		3,53,360	**EST**	
									Total:		**3,88,360**	**3,88,360**		**3,88,360**		
					24	Fuels and Lubrican	03-37	20-MAR-25	10318	20-MAR-25	4,99,900	4,99,900		4,99,900	**EST**	
									Total:		**4,99,900**	**4,99,900**		**4,99,900**		
					29	Repair and Mainter	03-29	12-MAR-25	9943	12-MAR-25	15,150	15,150		15,150	**EST**	
							03-44	26-MAR-25	10589	26-MAR-25	32,769	32,769		32,769	**EST**	
							03-57	29-MAR-25	10847	29-MAR-25	67,066	67,066		67,066	**EST**	
									Total:		**1,14,985**	**1,14,985**		**1,14,985**		
			04	01	13	Office Expenses	03-1	04-MAR-25	9644	04-MAR-25	1,96,000	1,96,000		1,96,000	**EST**	
							03-2	04-MAR-25	9645	04-MAR-25	8,37,239	8,37,239		8,37,239	**EST**	
							03-35	19-MAR-25	10227	19-MAR-25	4,85,906	4,85,906		4,85,906	**EST**	
							03-50	27-MAR-25	10694	27-MAR-25	7,95,361	7,95,361		7,95,361	**EST**	
							03-53	29-MAR-25	10798	29-MAR-25	4,00,833	4,00,833		4,00,833	**EST**	
									Total:		**27,15,339**	**27,15,339**		**27,15,339**		
				02	01	Salaries	03-12	10-MAR-25	9574	10-MAR-25	1,01,080	1,01,080	8,990	92,090	**EST**	
							03-13	10-MAR-25	9575	10-MAR-25	81,360	81,360	7,367	73,993	**EST**	
							03-14	10-MAR-25	9576	10-MAR-25	4,10,760	4,10,760	36,176	3,74,584	**EST**	
							03-15	10-MAR-25	9577	10-MAR-25	29,780	29,780	2,483	27,297	**EST**	
									Total:		**6,22,980**	**6,22,980**	**55,016**	**5,67,964**		
					13	Office Expenses	03-25	12-MAR-25	9694	12-MAR-25	89,011	89,011		89,011	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	04	02	13	Office Expenses	03-26	12-MAR-25	9695	12-MAR-25	40,000	40,000			40,000	**EST**
							03-56	29-MAR-25	10846	29-MAR-25	1,99,580	1,99,580			1,99,580	**EST**
							03-64	29-MAR-25	10929	29-MAR-25	71,400	71,400			71,400	**EST**
									Total:		**3,99,991**	**3,99,991**			**3,99,991**	
					24	Fuels and Lubrican	03-3	06-MAR-25	9382	06-MAR-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 :		**3451**			**76,67,851**	**76,67,851**		**1,90,214**	**74,77,637**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	11492	10-MAR-25	1,42,668	1,42,668			1,42,668	**EST**
									Total:		**1,42,668**	**1,42,668**			**1,42,668**	
					11	Domestic Travel E>	02-4	27-MAR-25	12916	27-MAR-25	30,169	30,169			30,169	**EST**
									Total:		**30,169**	**30,169**			**30,169**	
					13	Office Expenses	02-10	30-MAR-25	13345	30-MAR-25	39,888	39,888			39,888	**EST**

Compilation Sheet

for the year 2024-2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2051	00	103	01	00	13	Office Expenses	02-11	30-MAR-25	13346	30-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							02-12	31-MAR-25	13532	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-13	31-MAR-25	13533	31-MAR-25	28,94,472	28,94,472			28,94,472	**EST**
							02-2	12-MAR-25	10981	12-MAR-25	20,925	20,925			20,925	**EST**
							02-3	24-MAR-25	12662	24-MAR-25	18,900	18,900			18,900	**EST**
							02-5	27-MAR-25	13001	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							02-6	29-MAR-25	13152	29-MAR-25	10,000	10,000			10,000	**EST**
							02-7	29-MAR-25	13153	29-MAR-25	10,191	10,191			10,191	**EST**
							02-8	30-MAR-25	13302	30-MAR-25	1,74,000	1,74,000			1,74,000	**EST**
							02-9	30-MAR-25	13303	30-MAR-25	1,45,188	1,45,188			1,45,188	**EST**
									Total:		**39,63,564**	**39,63,564**			**39,63,564**	
						Total for the Major Head :			**2051**		**41,36,401**	**41,36,401**			**41,36,401**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries										

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	04	00	01	Salaries	1	28-FEB-25	333	28-FEB-25	69,200		69,200		69,200	**EST**
							3	28-FEB-25	335	28-FEB-25	2,31,900		2,31,900		2,31,900	**EST**
							5	28-FEB-25	337	28-FEB-25	2,95,500		2,95,500		2,95,500	**EST**
									Total:		**5,96,600**		**5,96,600**		**5,96,600**	
					02	Wages	7	01-MAR-25	339	01-MAR-25	92,832		92,832		92,832	**EST**
									Total:		**92,832**		**92,832**		**92,832**	
					06	Medical Treatment	39	26-MAR-25	371	26-MAR-25	24,826		24,826		24,826	**EST**
							40	26-MAR-25	372	26-MAR-25	20,800		20,800		20,800	**EST**
							9	26-MAR-25	341	26-MAR-25	13,505		13,505		13,505	**EST**
									Total:		**59,131**		**59,131**		**59,131**	
					07	Allowances	2	28-FEB-25	334	28-FEB-25	38,016		38,016	9,254	28,762	**EST**
							4	28-FEB-25	336	28-FEB-25	1,29,828		1,29,828	42,060	87,768	**EST**
							6	28-FEB-25	338	28-FEB-25	1,72,140	5,730	1,66,410	39,331	1,27,079	**EST**
									Total:		**3,39,984**		**5,73,034,254**	**90,645**	**2,43,609**	
					13	Office Expenses	11	01-MAR-25	343	01-MAR-25	22,422		22,422		22,422	**EST**
							12	01-MAR-25	344	01-MAR-25	15,930		15,930		15,930	**EST**
							14	01-MAR-25	346	01-MAR-25	20,650		20,650		20,650	**EST**
							15	01-MAR-25	347	01-MAR-25	945		945		945	**EST**
							16	05-MAR-25	348	05-MAR-25	2,358		2,358		2,358	**EST**
							17	05-MAR-25	349	05-MAR-25	1,000		1,000		1,000	**EST**
							22	05-MAR-25	354	05-MAR-25	1,31,756		1,31,756		1,31,756	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	25	05-MAR-25	357	05-MAR-25	20,000	20,000			20,000	**EST**
							34	05-MAR-25	366	05-MAR-25	15,930	15,930			15,930	**EST**
							38	05-MAR-25	370	05-MAR-25	3,360	3,360			3,360	**EST**
							41	05-MAR-25	373	05-MAR-25	8,850	8,850			8,850	**EST**
							42	05-MAR-25	374	05-MAR-25	23,600	23,600			23,600	**EST**
							43	05-MAR-25	375	05-MAR-25	23,600	23,600			23,600	**EST**
							44	05-MAR-25	376	05-MAR-25	22,422	22,422			22,422	**EST**
							8	01-MAR-25	340	01-MAR-25	58,000	58,000			58,000	**EST**
									Total:		**3,70,823**	**3,70,823**			**3,70,823**	
					14	Rent, Rates and Tr	10	26-MAR-25	342	26-MAR-25	2,500	2,500			2,500	**EST**
									Total:		**2,500**	**2,500**			**2,500**	
					16	Printinng and Publi	32	26-MAR-25	364	26-MAR-25	18,211	18,211			18,211	**EST**
									Total:		**18,211**	**18,211**			**18,211**	
					19	Digital Equipment	28	18-MAR-25	360	18-MAR-25	2,900	2,900			2,900	**EST**
									Total:		**2,900**	**2,900**			**2,900**	
					21	Materials and Supp	18	26-MAR-25	350	26-MAR-25	21,140	21,140			21,140	**EST**
							21	26-MAR-25	353	26-MAR-25	6,000	6,000			6,000	**EST**
							24	26-MAR-25	356	26-MAR-25	12,848	12,848			12,848	**EST**
							26	26-MAR-25	358	26-MAR-25	29,400	29,400			29,400	**EST**
							27	26-MAR-25	359	26-MAR-25	27,750	27,750			27,750	**EST**
							33	26-MAR-25	365	26-MAR-25	5,801	5,801			5,801	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	21	Materials and Supp	35	26-MAR-25	367	26-MAR-25	5,310	5,310			5,310	**EST**
							36	26-MAR-25	368	26-MAR-25	12,650	12,650			12,650	**EST**
							37	26-MAR-25	369	26-MAR-25	21,948	21,948			21,948	**EST**
									Total:		**1,42,847**	**1,42,847**			**1,42,847**	
					24	Fuels and Lubrican	13	26-MAR-25	340	26-MAR-25	66,706	66,706			66,706	**EST**
									Total:		**66,706**	**66,706**			**66,706**	
					27	Minor Civil and Ele	23	12-MAR-25	355	12-MAR-25	1,85,844	1,85,844			1,85,844	**EST**
									Total:		**1,85,844**	**1,85,844**			**1,85,844**	
					29	Repair and Mainter	19	26-MAR-25	351	26-MAR-25	18,900	18,900			18,900	**EST**
							20	26-MAR-25	352	26-MAR-25	25,100	25,100			25,100	**EST**
							29	26-MAR-25	361	26-MAR-25	10,598	10,598			10,598	**EST**
							30	26-MAR-25	362	26-MAR-25	12,500	12,500			12,500	**EST**
							31	26-MAR-25	363	26-MAR-25	1,200	1,200			1,200	**EST**
							45	26-MAR-25	377	26-MAR-25	29,850	29,850			29,850	**EST**
									Total:		**98,148**	**98,148**			**98,148**	
			05	00	13	Office Expenses	46	26-MAR-25	30	26-MAR-25	3,930	3,930			3,930	**EST**
							47	26-MAR-25	31	26-MAR-25	649	649			649	**EST**
							48	26-MAR-25	32	26-MAR-25	1,002	1,002			1,002	**EST**
							49	26-MAR-25	33	26-MAR-25	740	740			740	**EST**
							50	26-MAR-25	34	26-MAR-25	4,243	4,243			4,243	**EST**
							51	26-MAR-25	34	26-MAR-25	5,750	5,750			5,750	**EST**

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 **Deputy Resident Commissioner,Guwahati**																
2070	00	115	05	00	13	Office Expenses				**Total:**	**16,314**		**16,314**		**16,314**	
										Total for the Major Head : **2070**	**19,92,840**	**5,730**	**19,87,110**	**90,645**	**18,96,465**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	093	01	00	01	Salaries	15-1	10-MAR-25	11489	10-MAR-25	1,37,520		1,37,520	12,358	1,25,162	**EST**
							15-2	10-MAR-25	11491	10-MAR-25	1,20,680		1,20,680	10,838	1,09,842	**EST**
							15-21	13-MAR-25	13331	13-MAR-25	2,34,600		2,34,600	17,090	2,17,510	**EST**
							15-22	13-MAR-25	13332	13-MAR-25	41,120		41,120	3,568	37,552	**EST**
							15-23	13-MAR-25	13333	13-MAR-25	1,52,740		1,52,740	12,732	1,40,008	**EST**
							15-24	13-MAR-25	13334	13-MAR-25	29,900		29,900	2,483	27,417	**EST**
							15-25	13-MAR-25	13335	13-MAR-25	70,440		70,440	5,970	64,470	**EST**
							15-26	13-MAR-25	13339	13-MAR-25	75,200		75,200	5,030	70,170	**EST**
							15-27	13-MAR-25	13340	13-MAR-25	2,94,640		2,94,640	28,387	2,66,253	**EST**
							15-28	13-MAR-25	13341	13-MAR-25	1,52,920		1,52,920	25,060	1,27,860	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	093	01	00	01	Salaries	15-29	13-MAR-25	13343	13-MAR-25	1,37,520	1,37,520		12,358	1,25,162	**EST**
							15-51	24-MAR-25	13840	24-MAR-25	1,63,019	1,63,019		12,745	1,50,274	**EST**
							15-52	24-MAR-25	13841	24-MAR-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
									Total:		**17,30,979**	**17,30,979**		**1,59,457**	**15,71,522**	
					02	Wages	15-55	25-MAR-25	13909	25-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					11	Domestic Travel Ex	15-56	25-MAR-25	13921	25-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							15-57	25-MAR-25	13922	25-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					13	Office Expenses	15-36	20-MAR-25	13630	20-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							15-37	20-MAR-25	13631	20-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							15-38	20-MAR-25	13632	20-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							15-39	20-MAR-25	13633	20-MAR-25	7,24,800	7,24,800			7,24,800	**EST**
							15-40	20-MAR-25	13634	20-MAR-25	3,65,207	3,65,207			3,65,207	**EST**
									Total:		**21,90,007**	**21,90,007**			**21,90,007**	
					24	Fuels and Lubrican	15-35	20-MAR-25	13629	20-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				01	13	Office Expenses	15-64	31-MAR-25	14580	31-MAR-25	33,666	33,666			33,666	**EST**
									Total:		**33,666**	**33,666**			**33,666**	
		094	01	00	01	Salaries	15-10	10-MAR-25	12966	10-MAR-25	2,06,280	2,06,280		18,357	1,87,923	**EST**
							15-11	10-MAR-25	12967	10-MAR-25	84,440	84,440		60	84,380	**EST**

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Month of Account : MARCH

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	15-12	10-MAR-25	12968	10-MAR-25	55,460		55,460	4,835	50,625	**EST**
							15-13	10-MAR-25	12969	10-MAR-25	1,97,160	1,000	1,96,160	15,413	1,80,747	**EST**
							15-14	10-MAR-25	12970	10-MAR-25	29,780	3,000	26,780	2,483	24,297	**EST**
							15-16	13-MAR-25	13319	13-MAR-25	71,000		71,000	2,030	68,970	**EST**
							15-17	13-MAR-25	13320	13-MAR-25	29,780		29,780	2,483	27,297	**EST**
							15-18	13-MAR-25	13321	13-MAR-25	2,06,280		2,06,280	18,417	1,87,863	**EST**
							15-19	13-MAR-25	13322	13-MAR-25	1,96,000		1,96,000	13,100	1,82,900	**EST**
							15-20	13-MAR-25	13323	13-MAR-25	1,46,060		1,46,060	8,060	1,38,000	**EST**
							15-30	17-MAR-25	13406	17-MAR-25	3,67,060		3,67,060	33,102	3,33,958	**EST**
							15-31	17-MAR-25	13407	17-MAR-25	3,19,720		3,19,720	30,210	2,89,510	**EST**
							15-32	17-MAR-25	13409	17-MAR-25	1,12,500		1,12,500	10,030	1,02,470	**EST**
							15-33	17-MAR-25	13410	17-MAR-25	2,21,780		2,21,780	18,588	2,03,192	**EST**
							15-34	17-MAR-25	13415	17-MAR-25	38,880		38,880	3,356	35,524	**EST**
							15-42	20-MAR-25	13685	20-MAR-25	3,05,560		3,05,560	20,180	2,85,380	**EST**
							15-62	27-MAR-25	14026	27-MAR-25	4,82,573		4,82,573		4,82,573	**EST**
							15-63	27-MAR-25	14027	27-MAR-25	4,82,573		4,82,573		4,82,573	**EST**
							15-9	10-MAR-25	12965	10-MAR-25	94,680		94,680	8,606	86,074	**EST**
									Total:		**36,47,566**		**4,36,43,566**	**2,09,310**	**34,34,256**	
					02	Wages	15-54	24-MAR-25	13846	24-MAR-25	83,000		83,000		83,000	**EST**
							15-58	25-MAR-25	13934	25-MAR-25	84,000		84,000		84,000	**EST**
							15-60	26-MAR-25	14019	26-MAR-25	83,000		83,000		83,000	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	Wages			**Total:**		**2,50,000**		**2,50,000**		**2,50,000**	
					11	Domestic Travel Ex	15-53	24-MAR-25	13845	24-MAR-25	40,000		40,000		40,000	**EST**
							15-59	25-MAR-25	13935	25-MAR-25	40,000		40,000		40,000	**EST**
							15-61	26-MAR-25	14020	26-MAR-25	40,000		40,000		40,000	**EST**
									Total:		**1,20,000**		**1,20,000**		**1,20,000**	
					13	Office Expenses	15-41	20-MAR-25	13684	20-MAR-25	4,92,723		4,92,723		4,92,723	**EST**
							15-49	20-MAR-25	13714	20-MAR-25	4,92,723		4,92,723		4,92,723	**EST**
							15-50	21-MAR-25	13724	21-MAR-25	4,92,723		4,92,723		4,92,723	**EST**
									Total:		**14,78,169**		**14,78,169**		**14,78,169**	
						Total for the Major Head :		**2053**			**1,01,50,387**	**4,000**	**1,01,46,387**	**3,68,767**	**97,77,620**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	00	094	01	00	01	Salaries	04-1	11-MAR-25	1104	11-MAR-25	97,480		97,480	8,990	88,490	**EST**
									Total:		**97,480**		**97,480**	**8,990**	**88,490**	
					02	Wages										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	04-4	31-MAR-25	1174	31-MAR-25	69,600	69,600			69,600	**EST**
						Total:					**69,600**	**69,600**			**69,600**	
					11	Domestic Travel E›	04-3	31-MAR-25	1172	31-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
					13	Office Expenses	04-2	29-MAR-25	1170	29-MAR-25	4,65,637	4,65,637			4,65,637	**EST**
						Total:					**4,65,637**	**4,65,637**			**4,65,637**	
						Total for the Major Head : 2053					**6,72,717**	**6,72,717**	**8,990**		**6,63,727**	

Accounting Month : 12
Month of Account : MARCH

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	02-1	10-MAR-25	10912	10-MAR-25	2,61,835	2,61,835	15,000		2,46,835	**EST**
							02-2	10-MAR-25	10914	10-MAR-25	5,49,880	5,49,880	41,637		5,08,243	**EST**
							02-3	10-MAR-25	10915	10-MAR-25	7,00,800	7,00,800	63,353		6,37,447	**EST**
							02-30	20-MAR-25	12213	20-MAR-25	1,74,453	1,74,453	45,647		1,28,806	**EST**
							02-31	20-MAR-25	12215	20-MAR-25	6,18,640	6,18,640	47,786		5,70,854	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-32	20-MAR-25	12217	20-MAR-25	3,87,760	3,87,760		22,840	3,64,920	**EST**
							02-33	20-MAR-25	12218	20-MAR-25	8,304	8,304		719	7,585	**EST**
							02-34	20-MAR-25	12219	20-MAR-25	1,50,400	1,50,400		13,120	1,37,280	**EST**
							02-35	20-MAR-25	12220	20-MAR-25	63,580	63,580		3,060	60,520	**EST**
							02-36	20-MAR-25	12221	20-MAR-25	66,940	66,940		5,947	60,993	**EST**
							02-37	20-MAR-25	12222	20-MAR-25	68,760	68,760		6,119	62,641	**EST**
							02-4	10-MAR-25	10916	10-MAR-25	3,87,760	3,87,760		22,840	3,64,920	**EST**
							02-45	25-MAR-25	12692	25-MAR-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							02-46	25-MAR-25	12693	25-MAR-25	8,51,200	8,51,200		76,473	7,74,727	**EST**
							02-83	27-MAR-25	12982	27-MAR-25	1,18,430	1,18,430		10,673	1,07,757	**EST**
							02-84	27-MAR-25	12983	27-MAR-25	9,110	9,110		812	8,298	**EST**
									Total:		**45,41,892**	**45,41,892**		**3,87,181**	**41,54,711**	
					02	Wages	02-77	25-MAR-25	12623	25-MAR-25	1,31,586	1,31,586			1,31,586	**EST**
							02-78	25-MAR-25	12624	25-MAR-25	1,68,385	1,68,385			1,68,385	**EST**
									Total:		**2,99,971**	**2,99,971**			**2,99,971**	
					11	Domestic Travel Ex	02-74	25-MAR-25	12620	25-MAR-25	3,55,000	3,55,000			3,55,000	**EST**
							02-75	25-MAR-25	12621	25-MAR-25	88,030	88,030			88,030	**EST**
							02-76	25-MAR-25	12622	25-MAR-25	54,330	54,330			54,330	**EST**
							02-9	12-MAR-25	11390	12-MAR-25	54,330	54,330			54,330	**EST**
									Total:		**5,51,690**	**5,51,690**			**5,51,690**	
					13	Office Expenses	02-47	25-MAR-25	12593	25-MAR-25	49,662	49,662			49,662	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses	02-48	25-MAR-25	12594	25-MAR-25	48,448	48,448		48,448	**EST**	
							02-49	25-MAR-25	12595	25-MAR-25	19,990	19,990		19,990	**EST**	
							02-50	25-MAR-25	12596	25-MAR-25	18,820	18,820		18,820	**EST**	
							02-51	25-MAR-25	12597	25-MAR-25	24,710	24,710		24,710	**EST**	
							02-52	25-MAR-25	12598	25-MAR-25	10,590	10,590		10,590	**EST**	
							02-53	25-MAR-25	12599	25-MAR-25	48,800	48,800		48,800	**EST**	
							02-54	25-MAR-25	12600	25-MAR-25	49,169	49,169		49,169	**EST**	
							02-55	25-MAR-25	12601	25-MAR-25	48,000	48,000		48,000	**EST**	
							02-56	25-MAR-25	12602	25-MAR-25	20,300	20,300		20,300	**EST**	
							02-57	25-MAR-25	12603	25-MAR-25	1,947	1,947		1,947	**EST**	
							02-58	25-MAR-25	12604	25-MAR-25	13,497	13,497		13,497	**EST**	
							02-59	25-MAR-25	12605	25-MAR-25	44,596	44,596		44,596	**EST**	
							02-60	25-MAR-25	12606	25-MAR-25	7,906	7,906		7,906	**EST**	
							02-61	25-MAR-25	12607	25-MAR-25	5,003	5,003		5,003	**EST**	
							02-62	25-MAR-25	12608	25-MAR-25	39,410	39,410		39,410	**EST**	
							02-63	25-MAR-25	12609	25-MAR-25	35,370	35,370		35,370	**EST**	
							02-64	25-MAR-25	12610	25-MAR-25	45,000	45,000		45,000	**EST**	
							02-65	25-MAR-25	12611	25-MAR-25	48,000	48,000		48,000	**EST**	
							02-66	25-MAR-25	12612	25-MAR-25	42,830	42,830		42,830	**EST**	
							02-67	25-MAR-25	12613	25-MAR-25	5,36,000	5,36,000		5,36,000	**EST**	
							02-68	25-MAR-25	12614	25-MAR-25	1,00,002	1,00,002		1,00,002	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	02-69	25-MAR-25	12615	25-MAR-25	2,00,003	2,00,003			2,00,003	**EST**
							02-70	25-MAR-25	12616	25-MAR-25	2,00,003	2,00,003			2,00,003	**EST**
							02-71	25-MAR-25	12617	25-MAR-25	5,00,008	5,00,008			5,00,008	**EST**
							02-72	25-MAR-25	12618	25-MAR-25	1,00,555	1,00,555			1,00,555	**EST**
							02-73	25-MAR-25	12619	25-MAR-25	29,950	29,950			29,950	**EST**
									Total:		**22,88,569**	**22,88,569**			**22,88,569**	
					24	Fuels and Lubrican	02-79	25-MAR-25	12625	25-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				01	13	Office Expenses	02-82	26-MAR-25	12907	26-MAR-25	33,600	33,600			33,600	**EST**
									Total:		**33,600**	**33,600**			**33,600**	
		094	01	00	01	Salaries	02-5	10-MAR-25	11605	10-MAR-25	82,220	82,220	7,552		74,668	**EST**
							02-6	10-MAR-25	11788	10-MAR-25	94,680	94,680	8,726		85,954	**EST**
							02-7	10-MAR-25	11811	10-MAR-25	1,20,559	1,20,559	9,379		1,11,180	**EST**
									Total:		**2,97,459**	**2,97,459**	**25,657**		**2,71,802**	
					02	Wages	02-44	24-MAR-25	12640	24-MAR-25	60,000	60,000			60,000	**EST**
							02-81	25-MAR-25	12752	25-MAR-25	60,000	60,000			60,000	**EST**
							02-88	29-MAR-25	13018	29-MAR-25	70,000	70,000			70,000	**EST**
									Total:		**1,90,000**	**1,90,000**			**1,90,000**	
					11	Domestic Travel Ex	02-43	21-MAR-25	12478	21-MAR-25	38,600	38,600			38,600	**EST**
							02-80	25-MAR-25	12748	25-MAR-25	42,000	42,000			42,000	**EST**
							02-87	29-MAR-25	13016	29-MAR-25	38,500	38,500			38,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel E›			**Total:**		**1,19,100**		**1,19,100**		**1,19,100**	
					13	Office Expenses	02-10	18-MAR-25	12045	18-MAR-25	1,10,000		1,10,000		1,10,000	**EST**
							02-11	18-MAR-25	12046	18-MAR-25	3,42,000		3,42,000		3,42,000	**EST**
							02-15	20-MAR-25	12186	20-MAR-25	4,70,000		4,70,000		4,70,000	**EST**
							02-85	29-MAR-25	13008	29-MAR-25	2,90,000		2,90,000		2,90,000	**EST**
							02-86	29-MAR-25	13009	29-MAR-25	1,65,856		1,65,856		1,65,856	**EST**
									Total:		**13,77,856**		**13,77,856**		**13,77,856**	
						Total for the Major Head :			**2053**		**99,50,137**		**99,50,137**	**4,12,838**	**95,37,299**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	093	01	00	01	Salaries	05-1	12-MAR-25	5809	12-MAR-25	1,03,920		1,03,920	6,060	97,860	**EST**
							05-10	13-MAR-25	6371	13-MAR-25	4,82,420		4,82,420	32,270	4,50,150	**EST**
							05-11	13-MAR-25	6372	13-MAR-25	2,56,840		2,56,840	21,531	2,35,309	**EST**
							05-12	13-MAR-25	6373	13-MAR-25	38,880		38,880	3,356	35,524	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 4 Land Revenue, Stamps and Registration and District Administration
Categorised Scheme : 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
2053	00	093	01	00	01	Salaries	05-13	13-MAR-25	6374	13-MAR-25	1,03,920	1,03,920	6,060		97,860	EST
							05-3	13-MAR-25	6364	13-MAR-25	42,488	42,488	6,060		36,428	EST
							05-4	13-MAR-25	6365	13-MAR-25	67,272	67,272			67,272	EST
							05-5	13-MAR-25	6366	13-MAR-25	2,14,164	2,14,164	17,717		1,96,447	EST
							05-6	13-MAR-25	6367	13-MAR-25	1,09,760	1,09,760	6,060		1,03,700	EST
							05-7	13-MAR-25	6368	13-MAR-25	2,06,280	2,06,280	18,357		1,87,923	EST
							05-8	13-MAR-25	6369	13-MAR-25	85,980	85,980	10,060		75,920	EST
							05-9	13-MAR-25	6370	13-MAR-25	1,09,080	1,09,080	7,045		1,02,035	EST
									Total:		**18,21,004**	**18,21,004**	**1,34,576**	**16,86,428**	
					02	Wages	05-17	25-MAR-25	6565	25-MAR-25	3,00,000	3,00,000			3,00,000	EST
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					11	Domestic Travel Ex	05-19	25-MAR-25	6567	25-MAR-25	2,50,000	2,50,000			2,50,000	EST
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	05-20	25-MAR-25	6572	25-MAR-25	2,02,965	2,02,965			2,02,965	EST
							05-21	25-MAR-25	6573	25-MAR-25	5,13,026	5,13,026			5,13,026	EST
							05-22	25-MAR-25	6574	25-MAR-25	13,13,235	13,13,235			13,13,235	EST
							05-23	25-MAR-25	6575	25-MAR-25	30,830	30,830			30,830	EST
									Total:		**20,60,056**	**20,60,056**			**20,60,056**	
					24	Fuels and Lubrican	05-18	25-MAR-25	6566	25-MAR-25	2,50,000	2,50,000			2,50,000	EST
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				01	13	Office Expenses	05-27	27-MAR-25	6627	27-MAR-25	33,670	33,670			33,670	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	13	Office Expenses			**Total:**		**33,670**	**33,670**			**33,670**	
		094	01	00	01	Salaries	05-2	13-MAR-25	6335	13-MAR-25	94,680	94,680	8,726		85,954	**EST**
									Total:		**94,680**	**94,680**	**8,726**		**85,954**	
					02	Wages	05-24	25-MAR-25	6581	25-MAR-25	1,10,800	1,10,800			1,10,800	**EST**
							05-26	26-MAR-25	6603	26-MAR-25	69,600	69,600			69,600	**EST**
									Total:		**1,80,400**	**1,80,400**			**1,80,400**	
					11	Domestic Travel Ex	05-16	24-MAR-25	6531	24-MAR-25	40,000	40,000			40,000	**EST**
							05-25	26-MAR-25	6602	26-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
					13	Office Expenses	05-14	21-MAR-25	6465	21-MAR-25	4,65,637	4,65,637			4,65,637	**EST**
							05-15	24-MAR-25	6528	24-MAR-25	4,65,636	4,65,636			4,65,636	**EST**
									Total:		**9,31,273**	**9,31,273**			**9,31,273**	
						Total for the Major Head :			**2053**		**60,01,083**	**60,01,083**	**1,43,302**		**58,57,781**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	06-12	19-MAR-25	7019	19-MAR-25	2,27,920	3,600	2,24,320	16,275	2,08,045	**EST**
							06-13	19-MAR-25	7020	19-MAR-25	2,08,240		2,08,240	18,722	1,89,518	**EST**
							06-14	19-MAR-25	7021	19-MAR-25	4,01,700		4,01,700	26,566	3,75,134	**EST**
							06-15	19-MAR-25	7022	19-MAR-25	50,560		50,560	4,373	46,187	**EST**
							06-16	19-MAR-25	7023	19-MAR-25	2,18,980		2,18,980	15,185	2,03,795	**EST**
							06-17	19-MAR-25	7027	19-MAR-25	2,25,744	11,580	2,14,164	17,717	1,96,447	**EST**
							06-18	19-MAR-25	7028	19-MAR-25	2,00,820		2,00,820	18,021	1,82,799	**EST**
							06-2	11-MAR-25	6117	11-MAR-25	2,27,920	3,600	2,24,320	16,275	2,08,045	**EST**
							06-26	27-MAR-25	7149	27-MAR-25	13,896		13,896		13,896	**EST**
							06-27	27-MAR-25	7150	27-MAR-25	5,537		5,537		5,537	**EST**
							06-3	11-MAR-25	6118	11-MAR-25	2,08,240		2,08,240	18,722	1,89,518	**EST**
							06-4	11-MAR-25	6119	11-MAR-25	4,01,700		4,01,700	26,566	3,75,134	**EST**
							06-5	11-MAR-25	6121	11-MAR-25	2,18,980		2,18,980	15,185	2,03,795	**EST**
							06-6	11-MAR-25	6124	11-MAR-25	2,25,744	11,580	2,14,164	17,717	1,96,447	**EST**
									Total:		**28,35,981**		**30,[illegible]05,621**	**2,11,324**	**25,94,297**	
					06	Medical Treatment	06-7	11-MAR-25	6808	11-MAR-25	1,85,070		1,85,070		1,85,070	**EST**
									Total:		**1,85,070**		**1,85,070**		**1,85,070**	
					13	Office Expenses	06-21	25-MAR-25	7168	25-MAR-25	19,18,012		19,18,012		19,18,012	**EST**
									Total:		**19,18,012**		**19,18,012**		**19,18,012**	
					24	Fuels and Lubrican	06-22	25-MAR-25	7169	25-MAR-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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	094	01	00	01	Salaries	06-1	11-MAR-25	5849	11-MAR-25	2,92,420		2,92,420	26,159	2,66,261	**EST**
							06-10	12-MAR-25	6853	12-MAR-25	2,19,828		2,19,828	22,358	1,97,470	**EST**
							06-11	19-MAR-25	7011	19-MAR-25	2,92,420		2,92,420	26,159	2,66,261	**EST**
							06-19	19-MAR-25	7049	19-MAR-25	92,020		92,020	8,476	83,544	**EST**
							06-20	19-MAR-25	7050	19-MAR-25	3,13,368		3,13,368	27,418	2,85,950	**EST**
							06-9	12-MAR-25	6852	12-MAR-25	92,020		92,020	8,476	83,544	**EST**
									Total:		**13,02,076**		**13,02,076**	**1,19,046**	**11,83,030**	
					02	Wages	06-24	26-MAR-25	7176	26-MAR-25	84,300		84,300		84,300	**EST**
							06-28	27-MAR-25	7239	27-MAR-25	1,65,700		1,65,700		1,65,700	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					11	Domestic Travel Ex	06-23	26-MAR-25	7170	26-MAR-25	1,20,000		1,20,000		1,20,000	**EST**
							06-8	12-MAR-25	5698	12-MAR-25	56,216		56,216		56,216	**EST**
									Total:		**1,76,216**		**1,76,216**		**1,76,216**	
					13	Office Expenses	06-25	26-MAR-25	7190	26-MAR-25	7,30,007		7,30,007		7,30,007	**EST**
									Total:		**7,30,007**		**7,30,007**		**7,30,007**	
						Total for the Major Head :		**2053**			**76,47,362**	**30,360**	**76,17,002**	**3,30,370**	**72,86,632**	

Accounting Month : 12
Month of Account : MARCH

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**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	093	01	00	01	Salaries	08-1	10-MAR-25	1994	10-MAR-25	1,50,297	1,50,297	12,378	1,37,919	**EST**	
							08-15	21-MAR-25	2344	21-MAR-25	94,560	94,560	20,030	74,530	**EST**	
							08-16	21-MAR-25	2345	21-MAR-25	1,50,297	1,50,297	12,378	1,37,919	**EST**	
							08-17	21-MAR-25	2346	21-MAR-25	47,280	47,280	10,015	37,265	**EST**	
							08-18	21-MAR-25	2347	21-MAR-25	36,920	36,920	3,172	33,748	**EST**	
							08-19	21-MAR-25	2348	21-MAR-25	29,080	29,080	2,417	26,663	**EST**	
							08-2	10-MAR-25	1996	10-MAR-25	1,37,520	1,37,520	12,238	1,25,282	**EST**	
							08-20	21-MAR-25	2349	21-MAR-25	2,06,280	2,06,280	18,357	1,87,923	**EST**	
							08-3	10-MAR-25	1998	10-MAR-25	68,760	68,760	6,119	62,641	**EST**	
									Total:		**9,20,994**	**9,20,994**	**97,104**	**8,23,890**		
					02	Wages	08-47	26-MAR-25	2397	26-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					11	Domestic Travel Ex	08-50	27-MAR-25	2433	27-MAR-25	42,000	42,000		42,000	**EST**	
							08-51	27-MAR-25	2436	27-MAR-25	32,000	32,000		32,000	**EST**	
							08-52	27-MAR-25	2437	27-MAR-25	26,000	26,000		26,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					13	Office Expenses	08-12	21-MAR-25	2341	21-MAR-25	1,38,800	1,38,800		1,38,800	**EST**	
							08-13	21-MAR-25	2342	21-MAR-25	1,08,350	1,08,350		1,08,350	**EST**	
							08-21	21-MAR-25	2350	21-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
							08-22	21-MAR-25	2351	21-MAR-25	1,84,630	1,84,630		1,84,630	**EST**	
							08-23	21-MAR-25	2352	21-MAR-25	10,000	10,000		10,000	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	08-24	21-MAR-25	2353	21-MAR-25	1,80,000	1,80,000			1,80,000	**EST**
							08-25	21-MAR-25	2354	21-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							08-26	21-MAR-25	2355	21-MAR-25	69,330	69,330			69,330	**EST**
							08-27	21-MAR-25	2356	21-MAR-25	72,000	72,000			72,000	**EST**
							08-28	21-MAR-25	2357	21-MAR-25	1,94,600	1,94,600			1,94,600	**EST**
							08-29	21-MAR-25	2358	21-MAR-25	87,740	87,740			87,740	**EST**
							08-30	21-MAR-25	2359	21-MAR-25	1,67,273	1,67,273			1,67,273	**EST**
							08-31	21-MAR-25	2360	21-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							08-32	21-MAR-25	2361	21-MAR-25	1,84,500	1,84,500			1,84,500	**EST**
							08-33	21-MAR-25	2362	21-MAR-25	11,765	11,765			11,765	**EST**
									Total:		**17,28,988**	**17,28,988**			**17,28,988**	
					24	Fuels and Lubrican	08-14	21-MAR-25	2343	21-MAR-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	08-10	10-MAR-25	2234	10-MAR-25	46,640	46,640	4,003		42,637	**EST**
							08-11	11-MAR-25	2124	11-MAR-25	58,624	58,624			58,624	**EST**
							08-4	10-MAR-25	2228	10-MAR-25	68,760	68,760	6,179		62,581	**EST**
							08-5	10-MAR-25	2229	10-MAR-25	88,200	88,200	7,716		80,484	**EST**
							08-6	10-MAR-25	2230	10-MAR-25	2,67,680	2,67,680	28,120		2,39,560	**EST**
							08-7	10-MAR-25	2231	10-MAR-25	2,90,580	2,90,580	48,120		2,42,460	**EST**
							08-8	10-MAR-25	2232	10-MAR-25	29,780	29,780	2,483		27,297	**EST**
							08-9	10-MAR-25	2233	10-MAR-25	58,760	58,760	30		58,730	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053	00	094	01	00	01	Salaries			**Total:**		**9,09,024**	**9,09,024**		**96,651**	**8,12,373**	
					02	Wages	08-40	24-MAR-25	2373	24-MAR-25	14,136	14,136			14,136	**EST**
							08-42	24-MAR-25	2375	24-MAR-25	47,160	47,160			47,160	**EST**
							08-45	24-MAR-25	2378	24-MAR-25	42,960	42,960			42,960	**EST**
									Total:		**1,04,256**	**1,04,256**			**1,04,256**	
					11	Domestic Travel Ex	08-48	27-MAR-25	2427	27-MAR-25	50,000	50,000			50,000	**EST**
							08-49	27-MAR-25	2430	27-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	08-34	24-MAR-25	2367	24-MAR-25	12,190	12,190			12,190	**EST**
							08-35	24-MAR-25	2368	24-MAR-25	71,000	71,000			71,000	**EST**
							08-36	24-MAR-25	2369	24-MAR-25	45,500	45,500			45,500	**EST**
							08-37	24-MAR-25	2370	24-MAR-25	1,90,043	1,90,043			1,90,043	**EST**
							08-38	24-MAR-25	2371	24-MAR-25	1,12,200	1,12,200			1,12,200	**EST**
							08-39	24-MAR-25	2372	24-MAR-25	27,410	27,410			27,410	**EST**
							08-41	24-MAR-25	2374	24-MAR-25	39,860	39,860			39,860	**EST**
							08-43	24-MAR-25	2376	24-MAR-25	84,000	84,000			84,000	**EST**
							08-44	24-MAR-25	2377	24-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							08-46	24-MAR-25	2379	24-MAR-25	1,19,664	1,19,664			1,19,664	**EST**
									Total:		**8,61,867**	**8,61,867**			**8,61,867**	
						Total for the Major Head :			**2053**		**50,75,129**	**50,75,129**		**1,93,755**	**48,81,374**	

Accounting Month : 12

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	16-13	13-MAR-25	2517	13-MAR-25	1,41,696	1,41,696		11,659	1,30,037	**EST**
							16-14	13-MAR-25	2518	13-MAR-25	2,08,880	2,08,880		18,614	1,90,266	**EST**
							16-3	12-MAR-25	2484	12-MAR-25	88,360	88,360		5,120	83,240	**EST**
							16-4	12-MAR-25	2485	12-MAR-25	1,37,520	1,37,520		12,358	1,25,162	**EST**
							16-5	12-MAR-25	2487	12-MAR-25	78,660	78,660		6,712	71,948	**EST**
							16-6	12-MAR-25	2488	12-MAR-25	2,42,020	2,42,020		20,222	2,21,798	**EST**
							16-7	12-MAR-25	2489	12-MAR-25	55,680	55,680		3,030	52,650	**EST**
							16-8	12-MAR-25	2490	12-MAR-25	2,08,880	2,08,880		18,614	1,90,266	**EST**
							16-9	13-MAR-25	2486	13-MAR-25	84,160	84,160		10,060	74,100	**EST**
									Total:		**12,45,856**	**12,45,856**		**1,06,389**	**11,39,467**	
					02	Wages	16-18	25-MAR-25	2626	25-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					11	Domestic Travel Ex	16-51	29-MAR-25	2710	29-MAR-25	15,000	15,000			15,000	**EST**
							16-52	29-MAR-25	2711	29-MAR-25	10,000	10,000			10,000	**EST**
							16-53	29-MAR-25	2712	29-MAR-25	7,259	7,259			7,259	**EST**
							16-54	29-MAR-25	2719	29-MAR-25	30,000	30,000			30,000	**EST**
							16-55	29-MAR-25	2720	29-MAR-25	30,000	30,000			30,000	**EST**
							16-57	30-MAR-25	2709	30-MAR-25	15,000	15,000			15,000	**EST**
									Total:		**1,07,259**	**1,07,259**			**1,07,259**	
					13	Office Expenses	16-19	26-MAR-25	2616	26-MAR-25	96,500	96,500			96,500	**EST**
							16-20	26-MAR-25	2617	26-MAR-25	97,000	97,000			97,000	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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	13	Office Expenses	16-21	26-MAR-25	2618	26-MAR-25	77,000	77,000			77,000	**EST**
							16-22	26-MAR-25	2619	26-MAR-25	59,000	59,000			59,000	**EST**
							16-23	26-MAR-25	2620	26-MAR-25	3,47,505	3,47,505			3,47,505	**EST**
							16-24	26-MAR-25	2621	26-MAR-25	1,55,600	1,55,600			1,55,600	**EST**
							16-25	26-MAR-25	2622	26-MAR-25	5,10,000	5,10,000			5,10,000	**EST**
							16-26	26-MAR-25	2623	26-MAR-25	1,20,300	1,20,300			1,20,300	**EST**
							16-27	26-MAR-25	2625	26-MAR-25	1,70,000	1,70,000			1,70,000	**EST**
							16-28	26-MAR-25	2627	26-MAR-25	1,81,400	1,81,400			1,81,400	**EST**
							16-36	29-MAR-25	2694	29-MAR-25	3,96,764	3,96,764			3,96,764	**EST**
							16-37	29-MAR-25	2695	29-MAR-25	5,10,855	5,10,855			5,10,855	**EST**
							16-38	29-MAR-25	2696	29-MAR-25	6,99,813	6,99,813			6,99,813	**EST**
							16-39	29-MAR-25	2697	29-MAR-25	3,96,240	3,96,240			3,96,240	**EST**
							16-40	29-MAR-25	2698	29-MAR-25	3,97,236	3,97,236			3,97,236	**EST**
							16-41	29-MAR-25	2699	29-MAR-25	3,99,124	3,99,124			3,99,124	**EST**
							16-42	29-MAR-25	2700	29-MAR-25	2,98,650	2,98,650			2,98,650	**EST**
							16-43	29-MAR-25	2701	29-MAR-25	3,59,600	3,59,600			3,59,600	**EST**
							16-44	29-MAR-25	2702	29-MAR-25	2,47,500	2,47,500			2,47,500	**EST**
							16-45	29-MAR-25	2703	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							16-46	29-MAR-25	2704	29-MAR-25	4,50,000	4,50,000			4,50,000	**EST**
							16-47	29-MAR-25	2705	29-MAR-25	4,60,000	4,60,000			4,60,000	**EST**
							16-48	29-MAR-25	2706	29-MAR-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 : 12
Month of Account : MARCH

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	13	Office Expenses	16-49	29-MAR-25	2707	29-MAR-25	1,70,000	1,70,000			1,70,000	**EST**
							16-50	29-MAR-25	2708	29-MAR-25	4,64,218	4,64,218			4,64,218	**EST**
									Total:		**76,14,305**	**76,14,305**			**76,14,305**	
					24	Fuels and Lubrican	16-17	25-MAR-25	2624	25-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				01	13	Office Expenses	16-56	29-MAR-25	2722	29-MAR-25	33,666	33,666			33,666	**EST**
									Total:		**33,666**	**33,666**			**33,666**	
		094	01	00	01	Salaries	16-10	13-MAR-25	2492	13-MAR-25	89,500	89,500	8,238		81,262	**EST**
							16-11	13-MAR-25	2493	13-MAR-25	89,500	89,500	8,238		81,262	**EST**
							16-12	13-MAR-25	2494	13-MAR-25	2,06,280	2,06,280	18,537		1,87,743	**EST**
							16-15	19-MAR-25	2565	19-MAR-25	68,760	68,760	6,179		62,581	**EST**
							16-16	20-MAR-25	2584	20-MAR-25	97,480	97,480	8,990		88,490	**EST**
									Total:		**5,51,520**	**5,51,520**	**50,182**		**5,01,338**	
					02	Wages	16-31	27-MAR-25	2656	27-MAR-25	52,500	52,500			52,500	**EST**
							16-35	29-MAR-25	2687	29-MAR-25	52,500	52,500			52,500	**EST**
									Total:		**1,05,000**	**1,05,000**			**1,05,000**	
					11	Domestic Travel Ex	16-1	12-MAR-25	2462	12-MAR-25	51,050	51,050			51,050	**EST**
							16-2	12-MAR-25	2463	12-MAR-25	54,920	54,920			54,920	**EST**
							16-29	27-MAR-25	2637	27-MAR-25	50,000	50,000			50,000	**EST**
							16-33	29-MAR-25	2685	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**2,05,970**	**2,05,970**			**2,05,970**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	094	01	00	13	Office Expenses	16-30	27-MAR-25	2655	27-MAR-25	15,791	15,791			15,791	**EST**
							16-32	27-MAR-25	2657	27-MAR-25	4,42,400	4,42,400			4,42,400	**EST**
							16-34	29-MAR-25	2686	29-MAR-25	2,07,000	2,07,000			2,07,000	**EST**
									Total:		**6,65,191**	**6,65,191**			**6,65,191**	
						Total for the Major Head :			**2053**		**1,09,28,767**	**1,09,28,767**	**1,56,571**		**1,07,72,196**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	1210	12-MAR-25	94,680	94,680	8,726		85,954	**EST**
							17-2	20-MAR-25	1392	20-MAR-25	94,680	94,680	8,726		85,954	**EST**
									Total:		**1,89,360**	**1,89,360**	**17,452**		**1,71,908**	
					02	Wages	17-5	25-MAR-25	1416	25-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					11	Domestic Travel E>	17-4	25-MAR-25	1415	25-MAR-25	42,000	42,000			42,000	**EST**
									Total:		**42,000**	**42,000**			**42,000**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	17-3	25-MAR-25	1414	25-MAR-25	4,90,000	4,90,000			4,90,000	**EST**
						Total:					**4,90,000**	**4,90,000**			**4,90,000**	
						Total for the Major Head : 2053					**7,81,360**	**7,81,360**		**17,452**	**7,63,908**	

Accounting Month : 12
Month of Account : MARCH

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	15-3	10-MAR-25	11749	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							15-4	10-MAR-25	11750	10-MAR-25	1,63,440	1,63,440		14,845	1,48,595	**EST**
							15-44	20-MAR-25	13687	20-MAR-25	1,63,440	1,63,440		14,845	1,48,595	**EST**
							15-45	20-MAR-25	13688	20-MAR-25	59,560	59,560		4,966	54,594	**EST**
							15-46	20-MAR-25	13689	20-MAR-25	79,020	79,020		6,832	72,188	**EST**
							15-47	20-MAR-25	13690	20-MAR-25	84,160	84,160		5,060	79,100	**EST**
							15-48	20-MAR-25	13692	20-MAR-25	2,25,940	2,25,940		11,105	2,14,835	**EST**
							15-5	10-MAR-25	11751	10-MAR-25	77,900	77,900		6,726	71,174	**EST**
							15-6	10-MAR-25	11753	10-MAR-25	2,25,940	2,25,940		11,105	2,14,835	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	15-7	10-MAR-25	11754	10-MAR-25	84,160	84,160		5,060	79,100	**EST**
							15-8	10-MAR-25	11755	10-MAR-25	91,626	91,626		8,449	83,177	**EST**
									Total:		**13,14,746**	**13,14,746**		**93,959**	**12,20,787**	
					11	Domestic Travel Ex	15-15	12-MAR-25	12161	12-MAR-25	65,960	65,960			65,960	**EST**
									Total:		**65,960**	**65,960**			**65,960**	
					13	Office Expenses	15-43	20-MAR-25	13686	20-MAR-25	2,89,000	2,89,000			2,89,000	**EST**
									Total:		**2,89,000**	**2,89,000**			**2,89,000**	
						Total for the Major Head :		**2053**			**16,69,706**	**16,69,706**		**93,959**	**15,75,747**	

Accounting Month : 12
Month of Account : MARCH

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	02-24	20-MAR-25	12345	20-MAR-25	2,06,058	2,06,058		16,157	1,89,901	**EST**
							02-25	20-MAR-25	12346	20-MAR-25	1,24,040	1,24,040		11,155	1,12,885	**EST**
							02-26	20-MAR-25	12347	20-MAR-25	1,03,880	1,03,880		20,120	83,760	**EST**
							02-27	20-MAR-25	12348	20-MAR-25	68,760	68,760		6,119	62,641	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	093	01	00	01	Salaries	02-28	20-MAR-25	12349	20-MAR-25	1,76,040	1,76,040		14,660	1,61,380	**EST**
							02-29	20-MAR-25	12350	20-MAR-25	86,140	86,140		7,498	78,642	**EST**
							02-38	20-MAR-25	12283	20-MAR-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							02-39	20-MAR-25	12284	20-MAR-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
							02-40	20-MAR-25	12285	20-MAR-25	1,35,696	1,35,696		12,363	1,23,333	**EST**
							02-41	20-MAR-25	12286	20-MAR-25	1,14,980	1,14,980		8,598	1,06,382	**EST**
							02-42	20-MAR-25	12287	20-MAR-25	82,360	82,360		5,447	76,913	**EST**
									Total:		**13,68,931**	**13,68,931**		**1,25,333**	**12,43,598**	
					02	Wages	02-89	31-MAR-25	13444	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					11	Domestic Travel E>	02-8	12-MAR-25	11012	12-MAR-25	61,160	61,160			61,160	**EST**
							02-90	31-MAR-25	13445	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,61,160**	**1,61,160**			**1,61,160**	
					13	Office Expenses	02-16	20-MAR-25	12267	20-MAR-25	19,06,714	19,06,714			19,06,714	**EST**
							02-19	20-MAR-25	12289	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							02-20	20-MAR-25	12290	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							02-21	20-MAR-25	12291	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							02-22	20-MAR-25	12292	20-MAR-25	3,55,818	3,55,818			3,55,818	**EST**
									Total:		**37,62,532**	**37,62,532**			**37,62,532**	
					24	Fuels and Lubrican	02-17	20-MAR-25	12268	20-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							02-18	20-MAR-25	12288	20-MAR-25	2,50,000	2,50,000			2,50,000	**EST**

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Month of Account : MARCH

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	24	Fuels and Lubrican				**Total:**	**5,00,000**		**5,00,000**		**5,00,000**	
		094	01	00	01	Salaries	02-12	19-MAR-25	12296	19-MAR-25	97,480		97,480	5,120	92,360	**EST**
							02-13	19-MAR-25	12297	19-MAR-25	38,880		38,880	3,356	35,524	**EST**
							02-14	19-MAR-25	12298	19-MAR-25	1,21,620		1,21,620	10,092	1,11,528	**EST**
										Total:	**2,57,980**		**2,57,980**	**18,568**	**2,39,412**	
					02	Wages	02-91	31-MAR-25	13521	31-MAR-25	53,750		53,750		53,750	**EST**
										Total:	**53,750**		**53,750**		**53,750**	
					13	Office Expenses	02-23	20-MAR-25	12295	20-MAR-25	2,79,910		2,79,910		2,79,910	**EST**
										Total:	**2,79,910**		**2,79,910**		**2,79,910**	
						Total for the Major Head :		**2053**			**64,84,263**		**64,84,263**	**1,43,901**	**63,40,362**	

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Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	00	093	01	00	01	Salaries	13-15	12-MAR-25	3785	12-MAR-25	2,48,980		2,48,980	13,097	2,35,883	**EST**
							13-16	12-MAR-25	3786	12-MAR-25	4,44,320		4,44,320	24,802	4,19,518	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	093	01	00	01	Salaries	13-17	12-MAR-25	3787	12-MAR-25	38,880	38,880		3,356	35,524	**EST**
							13-24	19-MAR-25	3889	19-MAR-25	1,14,184	1,14,184		10,838	1,03,346	**EST**
									Total:		**8,46,364**	**8,46,364**		**52,093**	**7,94,271**	
					02	Wages	13-30	20-MAR-25	3910	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					11	Domestic Travel Ex	13-31	20-MAR-25	3911	20-MAR-25	4,01,360	4,01,360			4,01,360	**EST**
							13-47	26-MAR-25	4041	26-MAR-25	98,640	98,640			98,640	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					13	Office Expenses	13-18	12-MAR-25	3790	12-MAR-25	7,75,000	7,75,000			7,75,000	**EST**
							13-19	12-MAR-25	3791	12-MAR-25	11,43,658	11,43,658			11,43,658	**EST**
									Total:		**19,18,658**	**19,18,658**			**19,18,658**	
					24	Fuels and Lubrican	13-21	12-MAR-25	3793	12-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	13-1	12-MAR-25	3352	12-MAR-25	68,760	68,760		6,119	62,641	**EST**
							13-10	12-MAR-25	3387	12-MAR-25	3,45,760	3,45,760		18,468	3,27,292	**EST**
							13-11	12-MAR-25	3388	12-MAR-25	85,820	85,820		7,552	78,268	**EST**
							13-12	12-MAR-25	3410	12-MAR-25	68,760	68,760		6,179	62,581	**EST**
							13-13	12-MAR-25	3411	12-MAR-25	38,880	38,880		3,356	35,524	**EST**
							13-14	12-MAR-25	3412	12-MAR-25	1,20,800	1,20,800		7,464	1,13,336	**EST**
							13-2	12-MAR-25	3353	12-MAR-25	3,70,880	3,70,880		34,740	3,36,140	**EST**
							13-22	18-MAR-25	3841	18-MAR-25	85,820	85,820		7,552	78,268	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	13-23	18-MAR-25	3842	18-MAR-25	3,45,760	3,45,760	18,468	3,27,292	EST	
							13-26	20-MAR-25	3894	20-MAR-25	1,65,020	1,65,020	9,185	1,55,835	EST	
							13-27	20-MAR-25	3895	20-MAR-25	37,900	37,900	3,264	34,636	EST	
							13-28	20-MAR-25	3896	20-MAR-25	30,620	30,620	2,563	28,057	EST	
							13-29	20-MAR-25	3897	20-MAR-25	1,76,140	1,76,140	9,416	1,66,724	EST	
							13-3	12-MAR-25	3354	12-MAR-25	1,95,640	1,95,640	11,748	1,83,892	EST	
							13-32	21-MAR-25	3924	21-MAR-25	1,80,360	1,80,360	15,058	1,65,302	EST	
							13-33	21-MAR-25	3925	21-MAR-25	2,61,460	2,61,460	7,105	2,54,355	EST	
							13-34	21-MAR-25	3926	21-MAR-25	68,760	68,760	6,119	62,641	EST	
							13-35	21-MAR-25	3927	21-MAR-25	38,880	38,880	3,356	35,524	EST	
							13-4	12-MAR-25	3355	12-MAR-25	95,620	95,620	8,476	87,144	EST	
							13-40	21-MAR-25	3960	21-MAR-25	68,760	68,760	6,179	62,581	EST	
							13-41	21-MAR-25	3961	21-MAR-25	38,880	38,880	3,356	35,524	EST	
							13-42	21-MAR-25	3962	21-MAR-25	1,20,800	1,20,800	7,464	1,13,336	EST	
							13-43	26-MAR-25	4019	26-MAR-25	89,340	89,340	5,030	84,310	EST	
							13-44	26-MAR-25	4027	26-MAR-25	70,020	70,020	10,030	59,990	EST	
							13-45	26-MAR-25	4028	26-MAR-25	86,820	86,820	12,030	74,790	EST	
							13-46	26-MAR-25	4030	26-MAR-25	68,760	68,760	6,119	62,641	EST	
							13-49	27-MAR-25	4072	27-MAR-25	95,620	95,620	8,476	87,144	EST	
							13-5	12-MAR-25	3363	12-MAR-25	68,760	68,760	6,119	62,641	EST	
							13-6	12-MAR-25	3364	12-MAR-25	2,61,460	2,61,460	7,105	2,54,355	EST	

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2053	00	094	01	00	01	Salaries	13-7	12-MAR-25	3365	12-MAR-25	38,880	38,880		3,356	35,524	**EST**
							13-8	12-MAR-25	3366	12-MAR-25	1,80,360	1,80,360		15,058	1,65,302	**EST**
							13-9	12-MAR-25	3386	12-MAR-25	89,340	89,340		5,030	84,310	**EST**
									Total:		**40,59,440**	**40,59,440**		**2,81,540**	**37,77,900**	
					02	Wages	13-36	21-MAR-25	3928	21-MAR-25	41,667	41,667			41,667	**EST**
							13-38	21-MAR-25	3936	21-MAR-25	41,666	41,666			41,666	**EST**
							13-48	26-MAR-25	4046	26-MAR-25	41,667	41,667			41,667	**EST**
									Total:		**1,25,000**	**1,25,000**			**1,25,000**	
					11	Domestic Travel Ex	13-50	29-MAR-25	4092	29-MAR-25	41,668	41,668			41,668	**EST**
							13-51	29-MAR-25	4099	29-MAR-25	41,667	41,667			41,667	**EST**
							13-52	29-MAR-25	4125	29-MAR-25	41,667	41,667			41,667	**EST**
									Total:		**1,25,002**	**1,25,002**			**1,25,002**	
					13	Office Expenses	13-20	12-MAR-25	3792	12-MAR-25	3,24,917	3,24,917			3,24,917	**EST**
							13-25	20-MAR-25	3840	20-MAR-25	2,10,000	2,10,000			2,10,000	**EST**
							13-37	21-MAR-25	3929	21-MAR-25	3,24,918	3,24,918			3,24,918	**EST**
							13-39	21-MAR-25	3937	21-MAR-25	3,24,917	3,24,917			3,24,917	**EST**
									Total:		**11,84,752**	**11,84,752**			**11,84,752**	
						Total for the Major Head :			**2053**		**92,09,216**	**92,09,216**		**3,33,633**	**88,75,583**	

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Suspense Group : 2 Secretariat Administrative Services

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2053	00	093	01	00	01	Salaries	14-18	12-MAR-25	1825	12-MAR-25	1,84,884	1,84,884		15,269	1,69,615	**EST**
									Total:		**1,84,884**	**1,84,884**		**15,269**	**1,69,615**	
					02	Wages	14-33	25-MAR-25	1910	25-MAR-25	1,95,840	1,95,840			1,95,840	**EST**
									Total:		**1,95,840**	**1,95,840**			**1,95,840**	
					11	Domestic Travel Ex	14-32	24-MAR-25	1899	24-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	14-20	13-MAR-25	1827	13-MAR-25	5,37,083	5,37,083			5,37,083	**EST**
							14-21	13-MAR-25	1828	13-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							14-22	13-MAR-25	1829	13-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							14-23	13-MAR-25	1830	13-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							14-30	18-MAR-25	1867	18-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**17,87,083**	**17,87,083**			**17,87,083**	
					24	Fuels and Lubrican	14-34	29-MAR-25	1988	29-MAR-25	2,25,000	2,25,000			2,25,000	**EST**
							14-35	29-MAR-25	1990	29-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	14-1	10-MAR-25	1552	10-MAR-25	2,17,840	2,17,840		18,269	1,99,571	**EST**
							14-10	10-MAR-25	1591	10-MAR-25	93,100	93,100		8,238	84,862	**EST**
							14-11	10-MAR-25	1611	10-MAR-25	23,556	23,556			23,556	**EST**
							14-12	12-MAR-25	1817	12-MAR-25	93,100	93,100		8,238	84,862	**EST**
							14-13	12-MAR-25	1818	12-MAR-25	51,200	51,200		1,015	50,185	**EST**
							14-14	12-MAR-25	1819	12-MAR-25	1,10,600	1,10,600		9,888	1,00,712	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 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
2053	00	094	01	00	01	Salaries	14-15	12-MAR-25	1820	12-MAR-25	68,760		68,760	6,119	62,641	**EST**
							14-16	12-MAR-25	1821	12-MAR-25	2,17,840		2,17,840	18,269	1,99,571	**EST**
							14-17	12-MAR-25	1822	12-MAR-25	1,55,520		1,55,520	13,424	1,42,096	**EST**
							14-19	13-MAR-25	1823	13-MAR-25	3,38,620		3,38,620	23,105	3,15,515	**EST**
							14-2	10-MAR-25	1553	10-MAR-25	1,55,520		1,55,520	13,424	1,42,096	**EST**
							14-25	13-MAR-25	1834	13-MAR-25	68,760		68,760	6,119	62,641	**EST**
							14-26	13-MAR-25	1835	13-MAR-25	1,67,240		1,67,240	14,162	1,53,078	**EST**
							14-27	13-MAR-25	1836	13-MAR-25	1,19,312		1,19,312	8,843	1,10,469	**EST**
							14-3	10-MAR-25	1554	10-MAR-25	1,10,600		1,10,600	9,888	1,00,712	**EST**
							14-4	10-MAR-25	1555	10-MAR-25	68,760		68,760	6,119	62,641	**EST**
							14-5	10-MAR-25	1556	10-MAR-25	3,38,620		3,38,620	23,105	3,15,515	**EST**
							14-6	10-MAR-25	1587	10-MAR-25	1,67,240		1,67,240	14,162	1,53,078	**EST**
							14-7	10-MAR-25	1588	10-MAR-25	66,940		66,940	5,947	60,993	**EST**
							14-8	10-MAR-25	1589	10-MAR-25	1,19,312		1,19,312	8,843	1,10,469	**EST**
							14-9	10-MAR-25	1590	10-MAR-25	51,200		51,200	1,015	50,185	**EST**
									Total:		**28,03,640**		**28,03,640**	**2,18,192**	**25,85,448**	
					02	Wages	14-37	31-MAR-25	1998	31-MAR-25	2,15,000		2,15,000		2,15,000	**EST**
									Total:		**2,15,000**		**2,15,000**		**2,15,000**	
					11	Domestic Travel Ex	14-36	31-MAR-25	1996	31-MAR-25	1,00,010		1,00,010		1,00,010	**EST**
									Total:		**1,00,010**		**1,00,010**		**1,00,010**	
					13	Office Expenses	14-24	13-MAR-25	1833	13-MAR-25	2,10,000		2,10,000		2,10,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	094	01	00	13	Office Expenses	14-28	13-MAR-25	1837	13-MAR-25	2,10,000	2,10,000			2,10,000	**EST**
							14-29	13-MAR-25	1838	13-MAR-25	2,68,090	2,68,090			2,68,090	**EST**
							14-31	21-MAR-25	1893	21-MAR-25	1,70,000	1,70,000			1,70,000	**EST**
								Total:			**8,58,090**	**8,58,090**			**8,58,090**	
						Total for the Major Head :		**2053**			**66,44,547**	**66,44,547**		**2,33,461**	**64,11,086**	

Accounting Month : 12
Month of Account : MARCH

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	10-14	25-MAR-25	3352	25-MAR-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							10-15	25-MAR-25	3353	25-MAR-25	85,820	85,820		7,492	78,328	**EST**
							10-16	25-MAR-25	3354	25-MAR-25	68,760	68,760		60	68,700	**EST**
							10-17	25-MAR-25	3355	25-MAR-25	90,580	90,580		60	90,520	**EST**
							10-18	25-MAR-25	3356	25-MAR-25	3,91,112	3,91,112		18,146	3,72,966	**EST**
							10-19	25-MAR-25	3357	25-MAR-25	2,55,400	2,55,400		17,590	2,37,810	**EST**
							10-20	25-MAR-25	3359	25-MAR-25	4,60,753	4,60,753			4,60,753	**EST**

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	093	01	00	01	Salaries				**Total:**	**14,98,330**	**14,98,330**		**55,359**	**14,42,971**	
					02	Wages	10-34	29-MAR-25	3460	29-MAR-25	30,000	30,000			30,000	**EST**
							10-35	29-MAR-25	3461	29-MAR-25	30,000	30,000			30,000	**EST**
							10-36	29-MAR-25	3462	29-MAR-25	30,000	30,000			30,000	**EST**
							10-37	29-MAR-25	3463	29-MAR-25	22,000	22,000			22,000	**EST**
							10-38	29-MAR-25	3464	29-MAR-25	22,000	22,000			22,000	**EST**
							10-39	29-MAR-25	3465	29-MAR-25	22,000	22,000			22,000	**EST**
							10-40	29-MAR-25	3466	29-MAR-25	22,000	22,000			22,000	**EST**
							10-41	29-MAR-25	3467	29-MAR-25	22,000	22,000			22,000	**EST**
										Total:	**2,00,000**	**2,00,000**			**2,00,000**	
					11	Domestic Travel E>	10-1	12-MAR-25	2812	12-MAR-25	49,760	49,760			49,760	**EST**
							10-42	29-MAR-25	3468	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							10-43	29-MAR-25	3469	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							10-44	29-MAR-25	3470	29-MAR-25	50,740	50,740			50,740	**EST**
										Total:	**3,00,500**	**3,00,500**			**3,00,500**	
					13	Office Expenses	10-21	25-MAR-25	3362	25-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							10-23	25-MAR-25	3364	25-MAR-25	15,00,000	15,00,000			15,00,000	**EST**
							10-24	25-MAR-25	3365	25-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							10-25	25-MAR-25	3366	25-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							10-26	25-MAR-25	3367	25-MAR-25	1,46,410	1,46,410			1,46,410	**EST**
							10-27	25-MAR-25	3368	25-MAR-25	20,984	20,984			20,984	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	13	Office Expenses	10-28	25-MAR-25	3369	25-MAR-25	14,280	14,280			14,280	**EST**
						Total:					**22,41,674**	**22,41,674**			**22,41,674**	
					24	Fuels and Lubrican	10-22	25-MAR-25	3363	25-MAR-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	10-10	24-MAR-25	3327	24-MAR-25	61,220	61,220	5,046		56,174	**EST**
							10-11	24-MAR-25	3335	24-MAR-25	97,480	97,480	8,990		88,490	**EST**
							10-29	25-MAR-25	3376	25-MAR-25	60,260	60,260	4,966		55,294	**EST**
							10-5	20-MAR-25	3281	20-MAR-25	1,21,680	1,21,680	10,092		1,11,588	**EST**
							10-7	24-MAR-25	3324	24-MAR-25	95,704	95,704	8,990		86,714	**EST**
							10-8	24-MAR-25	3325	24-MAR-25	55,460	55,460	4,835		50,625	**EST**
							10-9	24-MAR-25	3326	24-MAR-25	58,760	58,760	3,030		55,730	**EST**
						Total:					**5,50,564**	**5,50,564**	**45,949**		**5,04,615**	
					02	Wages	10-30	29-MAR-25	3431	29-MAR-25	23,888	23,888			23,888	**EST**
							10-31	29-MAR-25	3436	29-MAR-25	23,889	23,889			23,889	**EST**
							10-32	29-MAR-25	3450	29-MAR-25	23,889	23,889			23,889	**EST**
							10-33	29-MAR-25	3453	29-MAR-25	23,889	23,889			23,889	**EST**
							10-46	31-MAR-25	3488	31-MAR-25	23,889	23,889			23,889	**EST**
						Total:					**1,19,444**	**1,19,444**			**1,19,444**	
					11	Domestic Travel Ex	10-2	12-MAR-25	3147	12-MAR-25	76,260	76,260			76,260	**EST**
							10-45	31-MAR-25	3485	31-MAR-25	12,704	12,704			12,704	**EST**
							10-47	31-MAR-25	3489	31-MAR-25	12,704	12,704			12,704	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	094	01	00	11	Domestic Travel Ex	10-48	31-MAR-25	3493	31-MAR-25	12,704	12,704			12,704	**EST**
							10-49	31-MAR-25	3494	31-MAR-25	12,704	12,704			12,704	**EST**
							10-50	31-MAR-25	3497	31-MAR-25	12,704	12,704			12,704	**EST**
								Total:			**1,39,780**	**1,39,780**			**1,39,780**	
					13	Office Expenses	10-12	24-MAR-25	3348	24-MAR-25	2,64,585	2,64,585			2,64,585	**EST**
							10-13	24-MAR-25	3349	24-MAR-25	2,64,586	2,64,586			2,64,586	**EST**
							10-3	20-MAR-25	3279	20-MAR-25	2,64,584	2,64,584			2,64,584	**EST**
							10-4	20-MAR-25	3280	20-MAR-25	2,64,584	2,64,584			2,64,584	**EST**
							10-6	21-MAR-25	3290	21-MAR-25	2,64,584	2,64,584			2,64,584	**EST**
								Total:			**13,22,923**	**13,22,923**			**13,22,923**	
						Total for the Major Head :		**2053**			**66,23,215**	**66,23,215**		**1,01,308**	**65,21,907**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2053	00	093	01	00	01	Salaries	11-1	10-MAR-25	2310	10-MAR-25	2,08,240		2,08,240	18,512	1,89,728	**EST**

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2053	00	093	01	00	01	Salaries	11-10	10-MAR-25	2319	10-MAR-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							11-11	10-MAR-25	2320	10-MAR-25	1,25,360	1,25,360		3,840	1,21,520	**EST**
							11-12	10-MAR-25	2329	10-MAR-25	1,26,880	1,26,880		6,060	1,20,820	**EST**
							11-2	10-MAR-25	2311	10-MAR-25	98,280	98,280		8,726	89,554	**EST**
							11-3	10-MAR-25	2312	10-MAR-25	1,20,380	1,20,380		10,052	1,10,328	**EST**
							11-4	10-MAR-25	2313	10-MAR-25	79,716	79,716		6,718	72,998	**EST**
							11-5	10-MAR-25	2314	10-MAR-25	1,50,297	1,50,297		12,378	1,37,919	**EST**
							11-6	10-MAR-25	2315	10-MAR-25	1,20,680	1,20,680		10,838	1,09,842	**EST**
							11-7	10-MAR-25	2316	10-MAR-25	68,760	68,760		6,059	62,701	**EST**
							11-8	10-MAR-25	2317	10-MAR-25	1,22,080	1,22,080		10,118	1,11,962	**EST**
							11-9	10-MAR-25	2318	10-MAR-25	48,040	48,040		4,135	43,905	**EST**
									Total:		**13,79,313**	**13,79,313**		**1,07,324**	**12,71,989**	
					02	Wages	11-27	19-MAR-25	2418	19-MAR-25	1,99,125	1,99,125			1,99,125	**EST**
									Total:		**1,99,125**	**1,99,125**			**1,99,125**	
					11	Domestic Travel Ex	11-13	12-MAR-25	2184	12-MAR-25	54,160	54,160			54,160	**EST**
							11-14	12-MAR-25	2195	12-MAR-25	41,970	41,970			41,970	**EST**
							11-28	20-MAR-25	2422	20-MAR-25	2,76,835	2,76,835			2,76,835	**EST**
									Total:		**3,72,965**	**3,72,965**			**3,72,965**	
					13	Office Expenses	11-23	18-MAR-25	2410	18-MAR-25	21,07,192	21,07,192			21,07,192	**EST**
									Total:		**21,07,192**	**21,07,192**			**21,07,192**	
					24	Fuels and Lubrican	11-21	18-MAR-25	2408	18-MAR-25	2,50,000	2,50,000			2,50,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	24	Fuels and Lubrican				**Total:**	**2,50,000**	**2,50,000**			**2,50,000**	
		094	01	00	01	Salaries	11-15	12-MAR-25	2356	12-MAR-25	29,080	29,080	2,417		26,663	**EST**
							11-16	12-MAR-25	2357	12-MAR-25	68,760	68,760	6,119		62,641	**EST**
							11-17	12-MAR-25	2361	12-MAR-25	29,080	29,080	2,417		26,663	**EST**
							11-18	12-MAR-25	2362	12-MAR-25	1,19,204	1,19,204	8,843		1,10,361	**EST**
							11-19	12-MAR-25	2363	12-MAR-25	85,820	85,820	7,552		78,268	**EST**
										Total:	**3,31,944**	**3,31,944**	**27,348**		**3,04,596**	
					02	Wages	11-26	19-MAR-25	2417	19-MAR-25	2,14,875	2,14,875			2,14,875	**EST**
										Total:	**2,14,875**	**2,14,875**			**2,14,875**	
					13	Office Expenses	11-20	18-MAR-25	2407	18-MAR-25	2,68,000	2,68,000			2,68,000	**EST**
							11-22	18-MAR-25	2409	18-MAR-25	2,68,000	2,68,000			2,68,000	**EST**
							11-24	18-MAR-25	2411	18-MAR-25	2,68,000	2,68,000			2,68,000	**EST**
							11-25	18-MAR-25	2414	18-MAR-25	2,68,000	2,68,000			2,68,000	**EST**
										Total:	**10,72,000**	**10,72,000**			**10,72,000**	
						Total for the Major Head :			**2053**		**59,27,414**	**59,27,414**	**1,34,672**		**57,92,742**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

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Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	01	Salaries	07-13	21-MAR-25	8209	21-MAR-25	1,33,644	1,33,644	11,105		1,22,539	EST
							07-17	29-MAR-25	8502	29-MAR-25	56,996	56,996	4,030		52,966	EST
							07-17	29-MAR-25	8503	29-MAR-25	2,34,160	2,34,160	16,120		2,18,040	EST
							07-17	29-MAR-25	8504	29-MAR-25	60,220	60,220	4,030		56,190	EST
							07-44	10-MAR-25	7661	10-MAR-25	1,62,340	1,62,340	13,684		1,48,656	EST
							07-45	10-MAR-25	7662	10-MAR-25	2,02,840	2,02,840	15,075		1,87,765	EST
							07-46	10-MAR-25	7663	10-MAR-25	45,520	45,520	3,898		41,622	EST
							07-47	10-MAR-25	7664	10-MAR-25	3,65,080	3,65,080	35,150		3,29,930	EST
							07-48	10-MAR-25	7665	10-MAR-25	90,880	90,880	10,060		80,820	EST
							07-49	10-MAR-25	7666	10-MAR-25	2,75,040	2,75,040	24,596		2,50,444	EST
							07-50	10-MAR-25	7667	10-MAR-25	1,83,820	1,83,820	16,192		1,67,628	EST
							07-51	10-MAR-25	7668	10-MAR-25	2,41,360	2,41,360	21,676		2,19,684	EST
							07-52	10-MAR-25	7669	10-MAR-25	1,49,316	1,49,316	43,029		1,06,287	EST
							07-71	11-MAR-25	7670	11-MAR-25	26,446	26,446			26,446	EST
							07-72	11-MAR-25	7945	11-MAR-25	9,144	9,144			9,144	EST
							07-73	11-MAR-25	7950	11-MAR-25	1,30,880	1,30,880	11,042		1,19,838	EST
							07-74	11-MAR-25	7951	11-MAR-25	40,900	40,900	3,462		37,438	EST
							07-75	11-MAR-25	7952	11-MAR-25	1,03,880	1,03,880	5,120		98,760	EST
							07-76	11-MAR-25	7953	11-MAR-25	68,760	68,760	6,119		62,641	EST
							07-77	11-MAR-25	7954	11-MAR-25	97,040	97,040	8,192		88,848	EST
							07-78	11-MAR-25	7955	11-MAR-25	1,16,900	1,16,900	10,482		1,06,418	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-79	11-MAR-25	7956	11-MAR-25	8,508	8,508			8,508	**EST**
									Total:		**28,03,674**	**28,03,674**	**2,63,062**		**25,40,612**	
					02	Wages	07-16	29-MAR-25	8425	29-MAR-25	1,44,000	1,44,000			1,44,000	**EST**
							07-17	29-MAR-25	8500	29-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							07-17	29-MAR-25	8501	29-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**4,44,000**	**4,44,000**			**4,44,000**	
					11	Domestic Travel Ex	07-14	25-MAR-25	8280	25-MAR-25	1,22,252	1,22,252			1,22,252	**EST**
							07-14	25-MAR-25	8281	25-MAR-25	75,612	75,612			75,612	**EST**
							07-16	29-MAR-25	8426	29-MAR-25	70,012	70,012			70,012	**EST**
							07-16	29-MAR-25	8497	29-MAR-25	68,010	68,010			68,010	**EST**
							07-16	29-MAR-25	8498	29-MAR-25	89,990	89,990			89,990	**EST**
							07-17	29-MAR-25	8499	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**6,25,876**	**6,25,876**			**6,25,876**	
					13	Office Expenses	07-13	25-MAR-25	8273	25-MAR-25	11,47,045	11,47,045			11,47,045	**EST**
							07-13	25-MAR-25	8274	25-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							07-14	25-MAR-25	8275	25-MAR-25	97,593	97,593			97,593	**EST**
							07-14	25-MAR-25	8276	25-MAR-25	1,17,509	1,17,509			1,17,509	**EST**
							07-14	25-MAR-25	8277	25-MAR-25	1,92,400	1,92,400			1,92,400	**EST**
							07-93	17-MAR-25	8033	17-MAR-25	24,34,994	24,34,994			24,34,994	**EST**
									Total:		**41,89,541**	**41,89,541**			**41,89,541**	
					24	Fuels and Lubrican	07-13	25-MAR-25	8272	25-MAR-25	2,50,000	2,50,000			2,50,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	07-92	17-MAR-25	8032	17-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	07-10	10-MAR-25	6694	10-MAR-25	1,35,220	1,35,220	11,451		1,23,769	**EST**
							07-10	18-MAR-25	8070	18-MAR-25	1,31,000	1,31,000	11,042		1,19,958	**EST**
							07-10	18-MAR-25	8085	18-MAR-25	1,31,000	1,31,000	11,042		1,19,958	**EST**
							07-10	18-MAR-25	8086	18-MAR-25	38,880	38,880	3,356		35,524	**EST**
							07-10	18-MAR-25	8096	18-MAR-25	68,760	68,760	6,179		62,581	**EST**
							07-10	18-MAR-25	8097	18-MAR-25	1,41,440	1,41,440	25,090		1,16,350	**EST**
							07-10	18-MAR-25	8098	18-MAR-25	84,260	84,260	7,241		77,019	**EST**
							07-11	10-MAR-25	6755	10-MAR-25	98,280	98,280	8,726		89,554	**EST**
							07-11	18-MAR-25	8099	18-MAR-25	47,140	47,140	2,015		45,125	**EST**
							07-11	18-MAR-25	8100	18-MAR-25	1,30,880	1,30,880	11,042		1,19,838	**EST**
							07-11	19-MAR-25	8109	19-MAR-25	1,37,520	1,37,520	12,358		1,25,162	**EST**
							07-11	19-MAR-25	8110	19-MAR-25	4,03,880	4,03,880	50,270		3,53,610	**EST**
							07-11	19-MAR-25	8111	19-MAR-25	2,68,820	2,68,820	30,105		2,38,715	**EST**
							07-11	19-MAR-25	8112	19-MAR-25	1,35,220	1,35,220	11,451		1,23,769	**EST**
							07-11	20-MAR-25	8115	20-MAR-25	1,22,485	1,22,485	9,224		1,13,261	**EST**
							07-11	21-MAR-25	8175	21-MAR-25	3,13,200	3,13,200	24,180		2,89,020	**EST**
							07-12	10-MAR-25	6756	10-MAR-25	68,760	68,760	6,179		62,581	**EST**
							07-12	21-MAR-25	8176	21-MAR-25	60,220	60,220	5,030		55,190	**EST**
							07-12	21-MAR-25	8177	21-MAR-25	97,480	97,480	8,990		88,490	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-12	21-MAR-25	8178	21-MAR-25	32,300	32,300	2,736		29,564	EST
							07-12	21-MAR-25	8179	21-MAR-25	68,760	68,760	6,119		62,641	EST
							07-12	21-MAR-25	8193	21-MAR-25	1,10,600	1,10,600	9,888		1,00,712	EST
							07-12	21-MAR-25	8194	21-MAR-25	88,360	88,360	4,060		84,300	EST
							07-12	21-MAR-25	8195	21-MAR-25	40,000	40,000	3,462		36,538	EST
							07-12	21-MAR-25	8196	21-MAR-25	1,32,560	1,32,560	11,200		1,21,360	EST
							07-12	21-MAR-25	8197	21-MAR-25	6,778	6,778			6,778	EST
							07-13	10-MAR-25	6757	10-MAR-25	40,000	40,000	3,462		36,538	EST
							07-13	21-MAR-25	8202	21-MAR-25	68,760	68,760	6,089		62,671	EST
							07-13	21-MAR-25	8203	21-MAR-25	2,10,480	2,10,480	18,155		1,92,325	EST
							07-13	21-MAR-25	8204	21-MAR-25	1,62,560	1,62,560	12,090		1,50,470	EST
							07-13	21-MAR-25	8205	21-MAR-25	93,580	93,580	8,050		85,530	EST
							07-14	10-MAR-25	6758	10-MAR-25	1,31,000	1,31,000	11,042		1,19,958	EST
							07-14	26-MAR-25	8286	26-MAR-25	1,30,312	1,30,312	11,538		1,18,774	EST
							07-14	26-MAR-25	8287	26-MAR-25	1,30,312	1,30,312	11,538		1,18,774	EST
							07-14	26-MAR-25	8329	26-MAR-25	4,01,640	4,01,640	35,682		3,65,958	EST
							07-14	26-MAR-25	8330	26-MAR-25	1,37,520	1,37,520	12,238		1,25,282	EST
							07-15	10-MAR-25	6759	10-MAR-25	89,340	89,340	5,060		84,280	EST
							07-16	10-MAR-25	6884	10-MAR-25	37,900	37,900	3,264		34,636	EST
							07-17	10-MAR-25	6885	10-MAR-25	96,060	96,060	8,084		87,976	EST
							07-17	31-MAR-25	8554	31-MAR-25	1,03,880	1,03,880	9,254		94,626	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-18	10-MAR-25	7052	10-MAR-25	38,880	38,880	3,356	35,524		**EST**
							07-19	10-MAR-25	7053	10-MAR-25	1,31,000	1,31,000	11,042	1,19,958		**EST**
							07-2	10-MAR-25	6655	10-MAR-25	68,760	68,760	120	68,640		**EST**
							07-20	10-MAR-25	7110	10-MAR-25	1,19,204	1,19,204	8,963	1,10,241		**EST**
							07-21	10-MAR-25	7111	10-MAR-25	68,760	68,760	6,179	62,581		**EST**
							07-22	10-MAR-25	7112	10-MAR-25	2,11,460	2,11,460	30,120	1,81,340		**EST**
							07-23	10-MAR-25	7113	10-MAR-25	47,140	47,140	2,015	45,125		**EST**
							07-24	10-MAR-25	7114	10-MAR-25	1,30,880	1,30,880	11,042	1,19,838		**EST**
							07-25	10-MAR-25	7115	10-MAR-25	84,260	84,260	7,241	77,019		**EST**
							07-26	10-MAR-25	7122	10-MAR-25	3,89,920	3,89,920	35,960	3,53,960		**EST**
							07-27	10-MAR-25	7148	10-MAR-25	1,10,600	1,10,600	9,888	1,00,712		**EST**
							07-28	10-MAR-25	7149	10-MAR-25	88,360	88,360	4,060	84,300		**EST**
							07-29	10-MAR-25	7150	10-MAR-25	40,000	40,000	3,462	36,538		**EST**
							07-3	10-MAR-25	6656	10-MAR-25	71,980	71,980	5,030	66,950		**EST**
							07-30	10-MAR-25	7151	10-MAR-25	1,32,560	1,32,560	11,200	1,21,360		**EST**
							07-31	10-MAR-25	7158	10-MAR-25	68,760	68,760	6,089	62,671		**EST**
							07-32	10-MAR-25	7159	10-MAR-25	2,10,480	2,10,480	18,155	1,92,325		**EST**
							07-33	10-MAR-25	7160	10-MAR-25	93,580	93,580	8,050	85,530		**EST**
							07-34	10-MAR-25	7161	10-MAR-25	1,62,560	1,62,560	12,090	1,50,470		**EST**
							07-35	10-MAR-25	7202	10-MAR-25	1,03,880	1,03,880	9,254	94,626		**EST**
							07-36	10-MAR-25	7206	10-MAR-25	3,13,200	3,13,200	24,180	2,89,020		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-37	10-MAR-25	7207	10-MAR-25	60,220	60,220	5,030	55,190	**EST**	
							07-38	10-MAR-25	7208	10-MAR-25	97,480	97,480	8,990	88,490	**EST**	
							07-39	10-MAR-25	7209	10-MAR-25	32,300	32,300	2,736	29,564	**EST**	
							07-4	10-MAR-25	6657	10-MAR-25	1,27,400	1,27,400	10,914	1,16,486	**EST**	
							07-40	10-MAR-25	7210	10-MAR-25	68,760	68,760	6,119	62,641	**EST**	
							07-5	10-MAR-25	6658	10-MAR-25	1,04,500	1,04,500	5,045	99,455	**EST**	
							07-6	10-MAR-25	6659	10-MAR-25	64,600	64,600	5,442	59,158	**EST**	
							07-7	10-MAR-25	6691	10-MAR-25	1,37,520	1,37,520	12,358	1,25,162	**EST**	
							07-8	10-MAR-25	6692	10-MAR-25	4,03,880	4,03,880	50,270	3,53,610	**EST**	
							07-80	12-MAR-25	6886	12-MAR-25	68,760	68,760	6,179	62,581	**EST**	
							07-81	17-MAR-25	8015	17-MAR-25	68,760	68,760	120	68,640	**EST**	
							07-82	17-MAR-25	8016	17-MAR-25	71,980	71,980	5,030	66,950	**EST**	
							07-83	17-MAR-25	8017	17-MAR-25	1,27,400	1,27,400	10,914	1,16,486	**EST**	
							07-84	17-MAR-25	8018	17-MAR-25	1,04,500	1,04,500	5,045	99,455	**EST**	
							07-85	17-MAR-25	8019	17-MAR-25	64,600	64,600	5,442	59,158	**EST**	
							07-87	17-MAR-25	8023	17-MAR-25	97,480	97,480	8,990	88,490	**EST**	
							07-88	17-MAR-25	8024	17-MAR-25	68,760	68,760	6,179	62,581	**EST**	
							07-89	17-MAR-25	8025	17-MAR-25	37,900	37,900	3,264	34,636	**EST**	
							07-9	10-MAR-25	6693	10-MAR-25	2,68,820	2,68,820	30,105	2,38,715	**EST**	
							07-90	17-MAR-25	8026	17-MAR-25	96,060	96,060	8,084	87,976	**EST**	
							07-96	18-MAR-25	8066	18-MAR-25	98,280	98,280	8,726	89,554	**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 : 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	07-97	18-MAR-25	8067	18-MAR-25	68,760	68,760	6,179		62,581	**EST**
							07-98	18-MAR-25	8068	18-MAR-25	89,340	89,340	5,060		84,280	**EST**
							07-99	18-MAR-25	8069	18-MAR-25	40,000	40,000	3,462		36,538	**EST**
									Total:		**1,00,81,431**	**1,00,81,431**	**8,95,161**		**91,86,270**	
					02	Wages	07-14	27-MAR-25	8334	27-MAR-25	1,07,500	1,07,500			1,07,500	**EST**
							07-15	27-MAR-25	8363	27-MAR-25	26,875	26,875			26,875	**EST**
							07-15	27-MAR-25	8364	27-MAR-25	1,07,500	1,07,500			1,07,500	**EST**
							07-15	27-MAR-25	8365	27-MAR-25	26,775	26,775			26,775	**EST**
							07-15	27-MAR-25	8377	27-MAR-25	26,875	26,875			26,875	**EST**
							07-15	27-MAR-25	8385	27-MAR-25	26,875	26,875			26,875	**EST**
							07-16	29-MAR-25	8428	29-MAR-25	26,875	26,875			26,875	**EST**
							07-16	29-MAR-25	8440	29-MAR-25	26,875	26,875			26,875	**EST**
							07-16	29-MAR-25	8442	29-MAR-25	26,875	26,875			26,875	**EST**
							07-17	31-MAR-25	8493	31-MAR-25	26,875	26,875			26,875	**EST**
									Total:		**4,29,900**	**4,29,900**			**4,29,900**	
					11	Domestic Travel Ex	07-11	21-MAR-25	8174	21-MAR-25	71,150	71,150			71,150	**EST**
							07-15	27-MAR-25	8362	27-MAR-25	13,798	13,798			13,798	**EST**
							07-15	27-MAR-25	8366	27-MAR-25	13,798	13,798			13,798	**EST**
							07-15	27-MAR-25	8376	27-MAR-25	13,798	13,798			13,798	**EST**
							07-15	27-MAR-25	8386	27-MAR-25	13,798	13,798			13,798	**EST**
							07-16	29-MAR-25	8429	29-MAR-25	13,798	13,798			13,798	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel Ex	07-16	29-MAR-25	8439	29-MAR-25	13,798	13,798			13,798	**EST**
							07-16	29-MAR-25	8441	29-MAR-25	13,798	13,798			13,798	**EST**
							07-17	31-MAR-25	8507	31-MAR-25	13,798	13,798			13,798	**EST**
								Total:			**1,81,534**	**1,81,534**			**1,81,534**	
					13	Office Expenses	07-1	10-MAR-25	6653	10-MAR-25	2,83,797	2,83,797			2,83,797	**EST**
							07-10	18-MAR-25	8071	18-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-10	18-MAR-25	8087	18-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-10	18-MAR-25	8094	18-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-10	18-MAR-25	8095	18-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-11	21-MAR-25	8173	21-MAR-25	4,24,621	4,24,621			4,24,621	**EST**
							07-12	21-MAR-25	8180	21-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-13	21-MAR-25	8211	21-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-13	24-MAR-25	8240	24-MAR-25	4,24,622	4,24,622			4,24,622	**EST**
							07-15	29-MAR-25	8028	29-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-41	10-MAR-25	7322	10-MAR-25	2,54,000	2,54,000			2,54,000	**EST**
							07-42	10-MAR-25	7381	10-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							07-43	10-MAR-25	7394	10-MAR-25	2,54,649	2,54,649			2,54,649	**EST**
							07-86	17-MAR-25	8022	17-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-91	17-MAR-25	8027	17-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-94	17-MAR-25	8049	17-MAR-25	2,65,000	2,65,000			2,65,000	**EST**
							07-95	17-MAR-25	8051	17-MAR-25	2,65,000	2,65,000			2,65,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	01	00	13	Office Expenses				**Total:**	**49,56,689**		**49,56,689**		**49,56,689**	
										Total for the Major Head : 2053	**2,42,12,645**		**2,42,12,645**	**11,58,223**	**2,30,54,422**	

Accounting Month : 12
Month of Account : MARCH

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	09-26	13-MAR-25	4601	13-MAR-25	1,41,696		1,41,696	11,659	1,30,037	**EST**
							09-27	13-MAR-25	4602	13-MAR-25	95,704		95,704	8,990	86,714	**EST**
							09-28	13-MAR-25	4603	13-MAR-25	1,24,040		1,24,040	11,155	1,12,885	**EST**
							09-29	13-MAR-25	4604	13-MAR-25	1,37,520		1,37,520	12,014	1,25,506	**EST**
							09-30	13-MAR-25	4605	13-MAR-25	3,62,020		3,62,020	15,240	3,46,780	**EST**
							09-31	13-MAR-25	4606	13-MAR-25	3,90,060		3,90,060	27,352	3,62,708	**EST**
							09-90	29-MAR-25	4927	29-MAR-25	4,63,576		4,63,576		4,63,576	**EST**
										Total:	**17,14,616**		**17,14,616**	**86,410**	**16,28,206**	
					02	Wages	09-15	11-MAR-25	4302	11-MAR-25	34,209		34,209		34,209	**EST**
							09-16	11-MAR-25	4303	11-MAR-25	34,209		34,209		34,209	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	09-17	11-MAR-25	4304	11-MAR-25	31,675	31,675		31,675	**EST**	
							09-18	11-MAR-25	4305	11-MAR-25	34,209	34,209		34,209	**EST**	
							09-19	11-MAR-25	4306	11-MAR-25	32,942	32,942		32,942	**EST**	
							09-20	11-MAR-25	4307	11-MAR-25	32,942	32,942		32,942	**EST**	
							09-21	11-MAR-25	4308	11-MAR-25	34,209	34,209		34,209	**EST**	
							09-22	11-MAR-25	4309	11-MAR-25	30,408	30,408		30,408	**EST**	
							09-84	29-MAR-25	4879	29-MAR-25	1,35,720	1,35,720		1,35,720	**EST**	
									Total:		**4,00,523**	**4,00,523**		**4,00,523**		
					11	Domestic Travel Ex	09-85	29-MAR-25	4880	29-MAR-25	1,03,800	1,03,800		1,03,800	**EST**	
							09-86	29-MAR-25	4881	29-MAR-25	76,000	76,000		76,000	**EST**	
							09-87	29-MAR-25	4882	29-MAR-25	73,600	73,600		73,600	**EST**	
							09-88	29-MAR-25	4883	29-MAR-25	26,600	26,600		26,600	**EST**	
									Total:		**2,80,000**	**2,80,000**		**2,80,000**		
					13	Office Expenses	09-32	19-MAR-25	4685	19-MAR-25	42,789	42,789		42,789	**EST**	
							09-33	19-MAR-25	4687	19-MAR-25	1,45,500	1,45,500		1,45,500	**EST**	
							09-34	19-MAR-25	4689	19-MAR-25	93,370	93,370		93,370	**EST**	
							09-35	19-MAR-25	4690	19-MAR-25	1,50,000	1,50,000		1,50,000	**EST**	
							09-36	19-MAR-25	4694	19-MAR-25	2,26,700	2,26,700		2,26,700	**EST**	
							09-37	19-MAR-25	4695	19-MAR-25	1,80,000	1,80,000		1,80,000	**EST**	
							09-38	19-MAR-25	4696	19-MAR-25	2,64,800	2,64,800		2,64,800	**EST**	
							09-39	19-MAR-25	4697	19-MAR-25	50,000	50,000		50,000	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	09-40	19-MAR-25	4698	19-MAR-25	4,66,863	4,66,863			4,66,863	**EST**
							09-41	19-MAR-25	4699	19-MAR-25	50,000	50,000			50,000	**EST**
							09-42	19-MAR-25	4700	19-MAR-25	50,000	50,000			50,000	**EST**
							09-44	20-MAR-25	4686	20-MAR-25	49,735	49,735			49,735	**EST**
							09-45	20-MAR-25	4688	20-MAR-25	49,350	49,350			49,350	**EST**
							09-46	20-MAR-25	4691	20-MAR-25	50,000	50,000			50,000	**EST**
							09-47	20-MAR-25	4692	20-MAR-25	62,700	62,700			62,700	**EST**
							09-70	29-MAR-25	4693	29-MAR-25	49,680	49,680			49,680	**EST**
									Total:		**19,81,487**	**19,81,487**			**19,81,487**	
					24	Fuels and Lubrican	09-43	20-MAR-25	4684	20-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							09-89	29-MAR-25	4890	29-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	09-1	11-MAR-25	3949	11-MAR-25	2,73,880	2,73,880	20,106		2,53,774	**EST**
							09-10	11-MAR-25	4070	11-MAR-25	98,344	98,344	9,254		89,090	**EST**
							09-11	11-MAR-25	4071	11-MAR-25	1,48,820	1,48,820	6,090		1,42,730	**EST**
							09-12	11-MAR-25	4073	11-MAR-25	2,10,140	2,10,140	17,541		1,92,599	**EST**
							09-13	11-MAR-25	4074	11-MAR-25	77,680	77,680	6,620		71,060	**EST**
							09-14	11-MAR-25	4190	11-MAR-25	4,46,280	4,46,280	14,627		4,31,653	**EST**
							09-2	11-MAR-25	3950	11-MAR-25	2,07,760	2,07,760	13,416		1,94,344	**EST**
							09-23	12-MAR-25	4579	12-MAR-25	4,46,280	4,46,280	14,627		4,31,653	**EST**
							09-3	11-MAR-25	3951	11-MAR-25	97,480	97,480	8,990		88,490	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	09-4	11-MAR-25	3956	11-MAR-25	1,01,080	1,01,080	8,990	92,090	EST	
							09-49	20-MAR-25	4730	20-MAR-25	68,760	68,760	6,119	62,641	EST	
							09-5	11-MAR-25	3957	11-MAR-25	68,760	68,760	6,119	62,641	EST	
							09-50	20-MAR-25	4731	20-MAR-25	1,01,080	1,01,080	8,990	92,090	EST	
							09-51	20-MAR-25	4732	20-MAR-25	37,900	37,900	3,264	34,636	EST	
							09-52	20-MAR-25	4733	20-MAR-25	61,480	61,480	5,126	56,354	EST	
							09-54	21-MAR-25	4736	21-MAR-25	38,880	38,880	3,356	35,524	EST	
							09-55	21-MAR-25	4737	21-MAR-25	1,50,700	1,50,700	12,575	1,38,125	EST	
							09-58	24-MAR-25	4745	24-MAR-25	98,344	98,344	9,254	89,090	EST	
							09-59	24-MAR-25	4747	24-MAR-25	2,10,140	2,10,140	17,541	1,92,599	EST	
							09-6	11-MAR-25	3958	11-MAR-25	37,900	37,900	3,264	34,636	EST	
							09-60	24-MAR-25	4748	24-MAR-25	1,48,820	1,48,820	6,090	1,42,730	EST	
							09-61	24-MAR-25	4749	24-MAR-25	77,680	77,680	6,620	71,060	EST	
							09-62	24-MAR-25	4750	24-MAR-25	85,980	85,980	7,030	78,950	EST	
							09-63	24-MAR-25	4751	24-MAR-25	1,55,840	1,55,840	9,045	1,46,795	EST	
							09-64	24-MAR-25	4752	24-MAR-25	30,620	30,620	2,563	28,057	EST	
							09-65	24-MAR-25	4753	24-MAR-25	38,880	38,880	3,356	35,524	EST	
							09-66	24-MAR-25	4754	24-MAR-25	89,500	89,500	8,238	81,262	EST	
							09-67	24-MAR-25	4756	24-MAR-25	2,73,880	2,73,880	20,106	2,53,774	EST	
							09-68	24-MAR-25	4757	24-MAR-25	2,07,760	2,07,760	13,416	1,94,344	EST	
							09-69	24-MAR-25	4758	24-MAR-25	97,480	97,480	8,990	88,490	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-7	11-MAR-25	3959	11-MAR-25	61,480	61,480		5,126	56,354	**EST**
							09-8	11-MAR-25	4057	11-MAR-25	1,50,700	1,50,700		12,575	1,38,125	**EST**
							09-9	11-MAR-25	4058	11-MAR-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**44,39,188**	**44,39,188**		**3,02,380**	**41,36,808**	
					02	Wages	09-71	29-MAR-25	4866	29-MAR-25	34,325	34,325			34,325	**EST**
							09-72	29-MAR-25	4867	29-MAR-25	37,071	37,071			37,071	**EST**
							09-73	29-MAR-25	4868	29-MAR-25	37,071	37,071			37,071	**EST**
							09-74	29-MAR-25	4869	29-MAR-25	34,325	34,325			34,325	**EST**
							09-75	29-MAR-25	4870	29-MAR-25	36,450	36,450			36,450	**EST**
							09-76	29-MAR-25	4871	29-MAR-25	35,100	35,100			35,100	**EST**
							09-77	29-MAR-25	4872	29-MAR-25	35,100	35,100			35,100	**EST**
							09-78	29-MAR-25	4873	29-MAR-25	33,750	33,750			33,750	**EST**
							09-79	29-MAR-25	4874	29-MAR-25	36,450	36,450			36,450	**EST**
							09-80	29-MAR-25	4875	29-MAR-25	37,071	37,071			37,071	**EST**
							09-81	29-MAR-25	4876	29-MAR-25	35,698	35,698			35,698	**EST**
							09-82	29-MAR-25	4877	29-MAR-25	35,698	35,698			35,698	**EST**
							09-83	29-MAR-25	4878	29-MAR-25	36,891	36,891			36,891	**EST**
							09-91	30-MAR-25	4951	30-MAR-25	53,750	53,750			53,750	**EST**
							09-92	31-MAR-25	4975	31-MAR-25	53,750	53,750			53,750	**EST**
							09-93	31-MAR-25	4976	31-MAR-25	53,750	53,750			53,750	**EST**
									Total:		**6,26,250**	**6,26,250**			**6,26,250**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	09-24	13-MAR-25	4595	13-MAR-25	4,09,448	4,09,448			4,09,448	**EST**
							09-25	13-MAR-25	4596	13-MAR-25	3,05,000	3,05,000			3,05,000	**EST**
							09-48	20-MAR-25	4702	20-MAR-25	3,05,000	3,05,000			3,05,000	**EST**
							09-53	21-MAR-25	4735	21-MAR-25	2,79,910	2,79,910			2,79,910	**EST**
							09-56	24-MAR-25	4710	24-MAR-25	2,79,912	2,79,912			2,79,912	**EST**
							09-57	24-MAR-25	4734	24-MAR-25	2,79,910	2,79,910			2,79,910	**EST**
									Total:		**18,59,180**	**18,59,180**			**18,59,180**	
						Total for the Major Head :			**2053**		**1,18,01,244**	**1,18,01,244**		**3,88,790**	**1,14,12,454**	

Accounting Month : 12
Month of Account : MARCH

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	12-39	20-MAR-25	6456	20-MAR-25	66,940	66,940	5,947		60,993	**EST**
							12-40	20-MAR-25	6457	20-MAR-25	2,73,170	2,73,170	25,035		2,48,135	**EST**
							12-41	20-MAR-25	6458	20-MAR-25	2,12,770	2,12,770	18,094		1,94,676	**EST**
							12-46	24-MAR-25	6496	24-MAR-25	2,17,580	2,17,580	19,322		1,98,258	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	093	01	00	01	Salaries			**Total:**		**7,70,460**		**7,70,460**	**68,398**	**7,02,062**	
					02	Wages	12-62	27-MAR-25	6630	27-MAR-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					11	Domestic Travel Ex	12-66	27-MAR-25	6636	27-MAR-25	30,400		30,400		30,400	**EST**
							12-67	27-MAR-25	6637	27-MAR-25	24,000		24,000		24,000	**EST**
							12-68	27-MAR-25	6638	27-MAR-25	44,100		44,100		44,100	**EST**
							12-69	27-MAR-25	6639	27-MAR-25	42,900		42,900		42,900	**EST**
							12-70	27-MAR-25	6640	27-MAR-25	31,000		31,000		31,000	**EST**
							12-71	27-MAR-25	6641	27-MAR-25	10,665		10,665		10,665	**EST**
							12-72	27-MAR-25	6642	27-MAR-25	93,770		93,770		93,770	**EST**
									Total:		**2,76,835**		**2,76,835**		**2,76,835**	
					13	Office Expenses	12-63	27-MAR-25	6631	27-MAR-25	14,99,074		14,99,074		14,99,074	**EST**
							12-64	27-MAR-25	6632	27-MAR-25	5,10,239		5,10,239		5,10,239	**EST**
									Total:		**20,09,313**		**20,09,313**		**20,09,313**	
					24	Fuels and Lubrican	12-65	27-MAR-25	6635	27-MAR-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	10-MAR-25	5340	10-MAR-25	64,840		64,840	3,030	61,810	**EST**
							12-10	10-MAR-25	5861	10-MAR-25	94,744		94,744	9,254	85,490	**EST**
							12-10	27-MAR-25	6673	27-MAR-25	1,93,940		1,93,940	16,339	1,77,601	**EST**
							12-10	27-MAR-25	6677	27-MAR-25	83,580		83,580	7,340	76,240	**EST**
							12-10	27-MAR-25	6680	27-MAR-25	1,97,180		1,97,180	40,090	1,57,090	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

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

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	12-10	27-MAR-25	6681	27-MAR-25	94,744	94,744	9,254		85,490	**EST**
							12-10	29-MAR-25	6696	29-MAR-25	59,560	59,560	4,966		54,594	**EST**
							12-2	10-MAR-25	5436	10-MAR-25	1,90,160	1,90,160	15,981		1,74,179	**EST**
							12-27	18-MAR-25	6325	18-MAR-25	29,780	29,780	2,483		27,297	**EST**
							12-28	18-MAR-25	6362	18-MAR-25	68,760	68,760	6,119		62,641	**EST**
							12-29	18-MAR-25	6363	18-MAR-25	91,860	91,860	7,689		84,171	**EST**
							12-3	10-MAR-25	5551	10-MAR-25	2,04,020	2,04,020	17,305		1,86,715	**EST**
							12-30	18-MAR-25	6364	18-MAR-25	2,61,740	2,61,740	12,575		2,49,165	**EST**
							12-31	18-MAR-25	6365	18-MAR-25	42,020	42,020	3,568		38,452	**EST**
							12-32	18-MAR-25	6372	18-MAR-25	1,03,880	1,03,880	9,254		94,626	**EST**
							12-33	18-MAR-25	6373	18-MAR-25	30,620	30,620	2,563		28,057	**EST**
							12-34	18-MAR-25	6374	18-MAR-25	93,020	93,020	6,386		86,634	**EST**
							12-4	10-MAR-25	5632	10-MAR-25	91,860	91,860	7,689		84,171	**EST**
							12-42	24-MAR-25	6491	24-MAR-25	88,520	88,520	7,558		80,962	**EST**
							12-43	24-MAR-25	6492	24-MAR-25	66,240	66,240	10,030		56,210	**EST**
							12-44	24-MAR-25	6493	24-MAR-25	61,240	61,240	5,126		56,114	**EST**
							12-45	24-MAR-25	6494	24-MAR-25	2,45,120	2,45,120	14,120		2,31,000	**EST**
							12-47	25-MAR-25	6521	25-MAR-25	40,000	40,000	3,462		36,538	**EST**
							12-48	25-MAR-25	6522	25-MAR-25	95,380	95,380	7,926		87,454	**EST**
							12-49	26-MAR-25	6534	26-MAR-25	88,520	88,520	7,558		80,962	**EST**
							12-5	10-MAR-25	5634	10-MAR-25	2,61,740	2,61,740	12,575		2,49,165	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

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

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	12-50	26-MAR-25	6552	26-MAR-25	33,140	33,140	2,800		30,340	EST
							12-51	27-MAR-25	6578	27-MAR-25	98,176	98,176	9,598		88,578	EST
							12-55	27-MAR-25	6598	27-MAR-25	1,05,317	1,05,317	5,060		1,00,257	EST
							12-56	27-MAR-25	6599	27-MAR-25	7,283	7,283			7,283	EST
							12-57	27-MAR-25	6600	27-MAR-25	1,09,240	1,09,240	5,060		1,04,180	EST
							12-58	27-MAR-25	6601	27-MAR-25	1,12,460	1,12,460	5,060		1,07,400	EST
							12-59	27-MAR-25	6602	27-MAR-25	1,12,460	1,12,460	5,060		1,07,400	EST
							12-6	10-MAR-25	5635	10-MAR-25	42,020	42,020	3,568		38,452	EST
							12-60	27-MAR-25	6625	27-MAR-25	30,620	30,620	2,563		28,057	EST
							12-61	27-MAR-25	6626	27-MAR-25	64,840	64,840	3,030		61,810	EST
							12-7	10-MAR-25	5652	10-MAR-25	61,240	61,240	5,126		56,114	EST
							12-73	27-MAR-25	6644	27-MAR-25	66,940	66,940	5,947		60,993	EST
							12-74	27-MAR-25	6645	27-MAR-25	67,220	67,220	4,030		63,190	EST
							12-75	27-MAR-25	6646	27-MAR-25	88,520	88,520	7,558		80,962	EST
							12-76	27-MAR-25	6647	27-MAR-25	3,64,700	3,64,700	18,250		3,46,450	EST
							12-77	27-MAR-25	6648	27-MAR-25	1,70,880	1,70,880	14,505		1,56,375	EST
							12-8	10-MAR-25	5859	10-MAR-25	40,000	40,000	3,462		36,538	EST
							12-87	27-MAR-25	6660	27-MAR-25	1,90,740	1,90,740	37,590		1,53,150	EST
							12-88	27-MAR-25	6661	27-MAR-25	2,10,060	2,10,060	45,090		1,64,970	EST
							12-89	27-MAR-25	6662	27-MAR-25	1,90,740	1,90,740	37,590		1,53,150	EST
							12-9	10-MAR-25	5860	10-MAR-25	95,380	95,380	7,926		87,454	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-90	27-MAR-25	6663	27-MAR-25	1,14,440	1,14,440		6,030	1,08,410	**EST**
							12-91	27-MAR-25	6664	27-MAR-25	1,14,440	1,14,440		6,030	1,08,410	**EST**
							12-92	27-MAR-25	6665	27-MAR-25	84,480	84,480		7,346	77,134	**EST**
							12-93	27-MAR-25	6666	27-MAR-25	84,480	84,480		7,346	77,134	**EST**
							12-94	27-MAR-25	6667	27-MAR-25	59,560	59,560		4,966	54,594	**EST**
							12-95	27-MAR-25	6668	27-MAR-25	61,240	61,240		5,126	56,114	**EST**
							12-96	27-MAR-25	6669	27-MAR-25	59,560	59,560		4,966	54,594	**EST**
							12-97	27-MAR-25	6670	27-MAR-25	86,720	86,720		7,528	79,192	**EST**
							12-98	27-MAR-25	6671	27-MAR-25	1,14,440	1,14,440		6,030	1,08,410	**EST**
							12-99	27-MAR-25	6672	27-MAR-25	61,240	61,240		5,126	56,114	**EST**
									Total:		**60,45,644**	**60,45,644**	**5,39,607**		**55,06,037**	
					02	Wages	12-10	27-MAR-25	6674	27-MAR-25	53,750	53,750			53,750	**EST**
							12-53	27-MAR-25	6592	27-MAR-25	53,750	53,750			53,750	**EST**
							12-84	27-MAR-25	6656	27-MAR-25	53,750	53,750			53,750	**EST**
							12-86	27-MAR-25	6658	27-MAR-25	53,750	53,750			53,750	**EST**
									Total:		**2,15,000**	**2,15,000**			**2,15,000**	
					11	Domestic Travel Ex	12-10	27-MAR-25	6675	27-MAR-25	62,500	62,500			62,500	**EST**
							12-15	12-MAR-25	5826	12-MAR-25	1,10,000	1,10,000			1,10,000	**EST**
							12-16	12-MAR-25	5863	12-MAR-25	71,760	71,760			71,760	**EST**
							12-38	20-MAR-25	6438	20-MAR-25	72,540	72,540			72,540	**EST**
							12-54	27-MAR-25	6593	27-MAR-25	62,500	62,500			62,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel E›		**Total:**			**3,79,300**	**3,79,300**	**3,79,300**			
					13	Office Expenses	12-10	27-MAR-25	6676	27-MAR-25	3,11,000	3,11,000	3,11,000			**EST**
							12-11	12-MAR-25	5330	12-MAR-25	3,27,250	3,27,250	3,27,250			**EST**
							12-12	12-MAR-25	5344	12-MAR-25	3,27,250	3,27,250	3,27,250			**EST**
							12-13	12-MAR-25	5439	12-MAR-25	3,26,000	3,26,000	3,26,000			**EST**
							12-14	12-MAR-25	5440	12-MAR-25	1,250	1,250	1,250			**EST**
							12-17	12-MAR-25	5878	12-MAR-25	3,09,990	3,09,990	3,09,990			**EST**
							12-18	12-MAR-25	5879	12-MAR-25	2,000	2,000	2,000			**EST**
							12-19	12-MAR-25	5880	12-MAR-25	2,000	2,000	2,000			**EST**
							12-20	12-MAR-25	5881	12-MAR-25	2,000	2,000	2,000			**EST**
							12-21	12-MAR-25	5882	12-MAR-25	2,000	2,000	2,000			**EST**
							12-22	12-MAR-25	5883	12-MAR-25	2,000	2,000	2,000			**EST**
							12-23	12-MAR-25	5884	12-MAR-25	2,000	2,000	2,000			**EST**
							12-24	12-MAR-25	5885	12-MAR-25	2,000	2,000	2,000			**EST**
							12-25	12-MAR-25	5886	12-MAR-25	2,000	2,000	2,000			**EST**
							12-26	12-MAR-25	5887	12-MAR-25	1,994	1,994	1,994			**EST**
							12-35	20-MAR-25	6406	20-MAR-25	2,89,000	2,89,000	2,89,000			**EST**
							12-36	20-MAR-25	6431	20-MAR-25	2,89,000	2,89,000	2,89,000			**EST**
							12-37	20-MAR-25	6437	20-MAR-25	2,90,800	2,90,800	2,90,800			**EST**
							12-52	27-MAR-25	6591	27-MAR-25	3,11,000	3,11,000	3,11,000			**EST**
							12-78	27-MAR-25	6649	27-MAR-25	3,02,600	3,02,600	3,02,600			**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2053	00	094	01	00	13	Office Expenses	12-79	27-MAR-25	6650	27-MAR-25	2,000	2,000			2,000	**EST**
							12-80	27-MAR-25	6651	27-MAR-25	2,000	2,000			2,000	**EST**
							12-81	27-MAR-25	6652	27-MAR-25	2,000	2,000			2,000	**EST**
							12-82	27-MAR-25	6653	27-MAR-25	2,000	2,000			2,000	**EST**
							12-83	27-MAR-25	6654	27-MAR-25	1,162	1,162			1,162	**EST**
							12-85	27-MAR-25	6657	27-MAR-25	3,11,000	3,11,000			3,11,000	**EST**
									Total:		**34,23,296**	**34,23,296**			**34,23,296**	
									Total for the Major Head :	**2053**	**1,38,69,848**	**1,38,69,848**		**6,08,005**	**1,32,61,843**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2053	00	094	01	00	01	Salaries	19-1	12-MAR-25	1097	12-MAR-25	85,820	85,820	7,552		78,268	**EST**
							19-10	12-MAR-25	1106	12-MAR-25	68,760	68,760	6,179		62,581	**EST**
							19-11	12-MAR-25	1107	12-MAR-25	1,56,260	1,56,260	12,973		1,43,287	**EST**
							19-12	17-MAR-25	1131	17-MAR-25	38,880	38,880	3,356		35,524	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	19-13	17-MAR-25	1132	17-MAR-25	57,220	57,220	1,015	56,205	**EST**	
							19-14	17-MAR-25	1133	17-MAR-25	92,560	92,560	7,689	84,871	**EST**	
							19-15	17-MAR-25	1134	17-MAR-25	38,880	38,880	3,341	35,539	**EST**	
							19-16	17-MAR-25	1135	17-MAR-25	93,820	93,820	7,768	86,052	**EST**	
							19-2	12-MAR-25	1098	12-MAR-25	70,020	70,020	5,030	64,990	**EST**	
							19-22	29-MAR-25	1156	29-MAR-25	1,87,080	1,87,080	10,120	1,76,960	**EST**	
							19-23	29-MAR-25	1157	29-MAR-25	96,200	96,200	5,060	91,140	**EST**	
							19-24	29-MAR-25	1158	29-MAR-25	96,200	96,200	5,060	91,140	**EST**	
							19-25	30-MAR-25	1160	30-MAR-25	79,143	79,143		79,143	**EST**	
							19-3	12-MAR-25	1099	12-MAR-25	4,66,020	4,66,020	35,615	4,30,405	**EST**	
							19-4	12-MAR-25	1100	12-MAR-25	1,01,080	1,01,080	8,990	92,090	**EST**	
							19-5	12-MAR-25	1101	12-MAR-25	61,480	61,480	5,126	56,354	**EST**	
							19-6	12-MAR-25	1102	12-MAR-25	71,300	71,300	6,077	65,223	**EST**	
							19-7	12-MAR-25	1103	12-MAR-25	71,020	71,020	4,030	66,990	**EST**	
							19-8	12-MAR-25	1104	12-MAR-25	90,880	90,880	5,120	85,760	**EST**	
							19-9	12-MAR-25	1105	12-MAR-25	1,92,560	1,92,560	12,060	1,80,500	**EST**	
									Total:		**22,15,183**	**22,15,183**	**1,52,161**	**20,63,022**		
					13	Office Expenses	19-17	19-MAR-25	1141	19-MAR-25	2,68,000	2,68,000		2,68,000	**EST**	
							19-18	19-MAR-25	1142	19-MAR-25	2,68,000	2,68,000		2,68,000	**EST**	
							19-19	20-MAR-25	1143	20-MAR-25	1,38,284	1,38,284		1,38,284	**EST**	
							19-20	20-MAR-25	1144	20-MAR-25	2,68,000	2,68,000		2,68,000	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	19-21	20-MAR-25	1145	20-MAR-25	2,68,000	2,68,000			2,68,000	**EST**
								Total:			**12,10,284**	**12,10,284**			**12,10,284**	
								Total for the Major Head :	**2053**		**34,25,467**	**34,25,467**	**1,52,161**		**32,73,306**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	20-1	11-MAR-25	605	11-MAR-25	85,820	85,820	120		85,700	**EST**
							20-12	24-MAR-25	680	24-MAR-25	21,504	21,504			21,504	**EST**
							20-13	24-MAR-25	681	24-MAR-25	12,000	12,000			12,000	**EST**
							20-14	26-MAR-25	691	26-MAR-25	99,040	99,040	2,530		96,510	**EST**
							20-15	26-MAR-25	692	26-MAR-25	1,22,340	1,22,340	7,624		1,14,716	**EST**
							20-16	26-MAR-25	693	26-MAR-25	61,900	61,900	5,030		56,870	**EST**
							20-17	26-MAR-25	694	26-MAR-25	61,900	61,900	5,030		56,870	**EST**
							20-18	26-MAR-25	695	26-MAR-25	85,820	85,820	120		85,700	**EST**
							20-2	11-MAR-25	606	11-MAR-25	99,040	99,040	2,530		96,510	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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 : 209 Tadubi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	20-3	11-MAR-25	607	11-MAR-25	1,22,340	1,22,340		7,624	1,14,716	EST
							20-4	20-MAR-25	665	20-MAR-25	1,80,860	1,80,860		5,528	1,75,332	EST
							20-6	20-MAR-25	670	20-MAR-25	1,11,660	1,11,660		8,156	1,03,504	EST
							20-7	21-MAR-25	664	21-MAR-25	1,01,080	1,01,080		8,990	92,090	EST
							20-8	21-MAR-25	668	21-MAR-25	1,14,184	1,14,184		10,838	1,03,346	EST
									Total:		**12,79,488**	**12,79,488**		**64,120**	**12,15,368**	
					02	Wages	20-19	29-MAR-25	704	29-MAR-25	23,889	23,889			23,889	EST
							20-20	29-MAR-25	707	29-MAR-25	23,889	23,889			23,889	EST
							20-21	29-MAR-25	711	29-MAR-25	23,889	23,889			23,889	EST
							20-25	31-MAR-25	719	31-MAR-25	23,889	23,889			23,889	EST
									Total:		**95,556**	**95,556**			**95,556**	
					11	Domestic Travel Ex	20-22	31-MAR-25	714	31-MAR-25	12,704	12,704			12,704	EST
							20-23	31-MAR-25	715	31-MAR-25	12,704	12,704			12,704	EST
							20-24	31-MAR-25	716	31-MAR-25	12,704	12,704			12,704	EST
							20-26	31-MAR-25	720	31-MAR-25	12,704	12,704			12,704	EST
									Total:		**50,816**	**50,816**			**50,816**	
					13	Office Expenses	20-10	21-MAR-25	671	21-MAR-25	2,64,584	2,64,584			2,64,584	EST
							20-11	21-MAR-25	672	21-MAR-25	2,64,585	2,64,585			2,64,585	EST
							20-5	20-MAR-25	667	20-MAR-25	2,64,584	2,64,584			2,64,584	EST
							20-9	21-MAR-25	669	21-MAR-25	2,64,314	2,64,314			2,64,314	EST
									Total:		**10,58,067**	**10,58,067**			**10,58,067**	

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Run Date : 17/06/2025

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Month of Account : MARCH

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						**Total for the Major Head :**			**2053**		**24,83,927**	**24,83,927**		**64,120**	**24,19,807**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054	00	097	01	00	01	Salaries	15-1	10-MAR-25	12974	10-MAR-25	59,560	59,560	4,966		54,594	**EST**
							15-2	10-MAR-25	12975	10-MAR-25	3,87,500	3,87,500	39,024		3,48,476	**EST**
							15-3	10-MAR-25	12976	10-MAR-25	89,500	89,500	8,238		81,262	**EST**
									Total:		**5,36,560**	**5,36,560**	**52,228**		**4,84,332**	
					11	Domestic Travel Ex	15-6	18-MAR-25	13447	18-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
					13	Office Expenses	15-4	13-MAR-25	13382	13-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							15-5	13-MAR-25	13387	13-MAR-25	2,000	2,000			2,000	**EST**
									Total:		**1,02,000**	**1,02,000**			**1,02,000**	
					24	Fuels and Lubrican	15-7	20-MAR-25	13639	20-MAR-25	19,767	19,767			19,767	**EST**
									Total:		**19,767**	**19,767**			**19,767**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2054						**Total for the Major Head :**			**2054**		**6,78,327**	**6,78,327**		**52,228**	**6,26,099**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2054	00	097	01	00	01	Salaries	01-1	10-MAR-25	15428	10-MAR-25	3,59,060	3,59,060		42,150	3,16,910	**EST**
							01-2	10-MAR-25	15429	10-MAR-25	1,17,660	1,17,660		9,912	1,07,748	**EST**
							01-3	10-MAR-25	15430	10-MAR-25	29,200	29,200		2,417	26,783	**EST**
							01-4	10-MAR-25	15431	10-MAR-25	77,670	77,670		75	77,595	**EST**
							01-5	13-MAR-25	15811	13-MAR-25	1,67,880	1,67,880		14,924	1,52,956	**EST**
									Total:		**7,51,470**	**7,51,470**		**69,478**	**6,81,992**	
					11	Domestic Travel E›	01-7	20-MAR-25	15974	20-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							01-9	20-MAR-25	16216	20-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
					13	Office Expenses	01-6	20-MAR-25	15973	20-MAR-25	1,02,000	1,02,000			1,02,000	**EST**
									Total:		**1,02,000**	**1,02,000**			**1,02,000**	
					24	Fuels and Lubrican	01-8	20-MAR-25	16206	20-MAR-25	19,767	19,767			19,767	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	24	Fuels and Lubrican										
						Total:					**19,767**	**19,767**			**19,767**	
						Total for the Major Head : 2054					**9,93,237**	**9,93,237**		**69,478**	**9,23,759**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	00	097	01	00	01	Salaries	03-1	10-MAR-25	9491	10-MAR-25	2,63,440	2,63,440		20,815	2,42,625	**EST**
							03-2	10-MAR-25	9492	10-MAR-25	80,980	80,980		7,498	73,482	**EST**
						Total:					**3,44,420**	**3,44,420**		**28,313**	**3,16,107**	
					11	Domestic Travel E>	03-3	12-MAR-25	10016	12-MAR-25	15,728	15,728			15,728	**EST**
							03-6	25-MAR-25	10538	25-MAR-25	20,500	20,500			20,500	**EST**
							03-7	29-MAR-25	10947	29-MAR-25	7,700	7,700			7,700	**EST**
						Total:					**43,928**	**43,928**			**43,928**	
					13	Office Expenses	03-4	21-MAR-25	10330	21-MAR-25	86,000	86,000			86,000	**EST**
						Total:					**86,000**	**86,000**			**86,000**	
					24	Fuels and Lubrican	03-5	21-MAR-25	10331	21-MAR-25	13,181	13,181			13,181	**EST**

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2054	00	097	01	00	24	Fuels and Lubrican				**Total:**	**13,181**	**13,181**			**13,181**	
						Total for the Major Head :			**2054**		**4,87,529**	**4,87,529**	**28,313**		**4,59,216**	
2075	00	103	01	00	01	Salaries	03-1	10-MAR-25	9693	10-MAR-25	73,100	73,100	6,528		66,572	**EST**
										Total:	**73,100**	**73,100**	**6,528**		**66,572**	
					13	Office Expenses	03-2	26-MAR-25	10553	26-MAR-25	17,285	17,285			17,285	**EST**
										Total:	**17,285**	**17,285**			**17,285**	
						Total for the Major Head :			**2075**		**90,385**	**90,385**	**6,528**		**83,857**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	00	097	01	00	01	Salaries	04-1	10-MAR-25	1085	10-MAR-25	89,340	89,340	10,060		79,280	**EST**
							04-2	10-MAR-25	1086	10-MAR-25	1,08,520	1,08,520	4,560		1,03,960	**EST**
							04-3	10-MAR-25	1087	10-MAR-25	44,260	44,260	3,779		40,481	**EST**
							04-7	24-MAR-25	1154	24-MAR-25	84,607	84,607			84,607	**EST**

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for the year 2024-2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2054	00	097	01	00	01	Salaries			**Total:**		**3,26,727**		**3,26,727**	**18,399**	**3,08,328**	
					11	Domestic Travel E›	04-5	17-MAR-25	1133	17-MAR-25	21,000		21,000		21,000	**EST**
									Total:		**21,000**		**21,000**		**21,000**	
					13	Office Expenses	04-4	17-MAR-25	1132	17-MAR-25	68,000		68,000		68,000	**EST**
									Total:		**68,000**		**68,000**		**68,000**	
					24	Fuels and Lubrican	04-6	20-MAR-25	1145	20-MAR-25	13,000		13,000		13,000	**EST**
									Total:		**13,000**		**13,000**		**13,000**	
						Total for the Major Head :			**2054**		**4,28,727**		**4,28,727**	**18,399**	**4,10,328**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	00	095	01	00	01	Salaries	02-11	10-MAR-25	11847	10-MAR-25	3,44,800		3,44,800	31,908	3,12,892	**EST**
							02-12	10-MAR-25	11848	10-MAR-25	3,32,660		3,32,660	28,182	3,04,478	**EST**
							02-13	10-MAR-25	11849	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
									Total:		**7,07,240**		**7,07,240**	**62,573**	**6,44,667**	
					11	Domestic Travel E›										

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	00	095	01	00	11	Domestic Travel Ex	02-37	26-MAR-25	12909	26-MAR-25	35,400	35,400			35,400	**EST**
							02-38	26-MAR-25	12910	26-MAR-25	90,700	90,700			90,700	**EST**
									Total:		**1,26,100**	**1,26,100**			**1,26,100**	
					13	Office Expenses	02-1	04-MAR-25	11201	04-MAR-25	98,475	98,475			98,475	**EST**
							02-2	04-MAR-25	11665	04-MAR-25	85,440	85,440			85,440	**EST**
							02-23	13-MAR-25	12004	13-MAR-25	56,317	56,317			56,317	**EST**
							02-33	25-MAR-25	12698	25-MAR-25	3,19,181	3,19,181			3,19,181	**EST**
							02-34	25-MAR-25	12724	25-MAR-25	3,99,226	3,99,226			3,99,226	**EST**
							02-35	25-MAR-25	12761	25-MAR-25	3,99,301	3,99,301			3,99,301	**EST**
							02-36	26-MAR-25	12898	26-MAR-25	90,401	90,401			90,401	**EST**
							02-40	27-MAR-25	13007	27-MAR-25	1,28,550	1,28,550			1,28,550	**EST**
							02-43	29-MAR-25	13305	29-MAR-25	61,740	61,740			61,740	**EST**
							02-44	31-MAR-25	13455	31-MAR-25	1,29,307	1,29,307			1,29,307	**EST**
							02-47	31-MAR-25	13504	31-MAR-25	3,76,209	3,76,209			3,76,209	**EST**
							02-49	31-MAR-25	13580	31-MAR-25	15,980	15,980			15,980	**EST**
									Total:		**21,60,127**	**21,60,127**			**21,60,127**	
					19	Digital Equipment	02-42	29-MAR-25	13304	29-MAR-25	9,95,432	9,95,432			9,95,432	**EST**
							02-45	31-MAR-25	13492	31-MAR-25	1,76,173	1,76,173			1,76,173	**EST**
									Total:		**11,71,605**	**11,71,605**			**11,71,605**	
					24	Fuels and Lubrican	02-22	13-MAR-25	12003	13-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							02-31	21-MAR-25	12514	21-MAR-25	5,00,000	5,00,000			5,00,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican			**Total:**		**8,00,000**		**8,00,000**		**8,00,000**	
					27	Minor Civil and Ele	02-48	31-MAR-25	13530	31-MAR-25	14,88,396		14,88,396		14,88,396	**EST**
									Total:		**14,88,396**		**14,88,396**		**14,88,396**	
					28	Professional Servic	02-39	27-MAR-25	12996	27-MAR-25	6,67,600		6,67,600		6,67,600	**EST**
							02-46	31-MAR-25	13493	31-MAR-25	33,000		33,000		33,000	**EST**
									Total:		**7,00,600**		**7,00,600**		**7,00,600**	
				01	13	Office Expenses	02-32	24-MAR-25	12628	24-MAR-25	1,85,407		1,85,407		1,85,407	**EST**
									Total:		**1,85,407**		**1,85,407**		**1,85,407**	
				02	28	Professional Servic	02-41	29-MAR-25	13133	29-MAR-25	65,14,770		65,14,770		65,14,770	**EST**
									Total:		**65,14,770**		**65,14,770**		**65,14,770**	
		097	01	00	01	Salaries	02-10	10-MAR-25	11835	10-MAR-25	78,180		78,180	5,498	72,682	**EST**
							02-30	19-MAR-25	12294	19-MAR-25	96,900		96,900	15,060	81,840	**EST**
							02-8	10-MAR-25	11833	10-MAR-25	3,79,528		3,79,528	40,443	3,39,085	**EST**
							02-9	10-MAR-25	11834	10-MAR-25	1,16,060		1,16,060	10,120	1,05,940	**EST**
									Total:		**6,70,668**		**6,70,668**	**71,121**	**5,99,547**	
					11	Domestic Travel Ex	02-25	18-MAR-25	12202	18-MAR-25	19,000		19,000		19,000	**EST**
									Total:		**19,000**		**19,000**		**19,000**	
					13	Office Expenses	02-20	13-MAR-25	11991	13-MAR-25	1,02,000		1,02,000		1,02,000	**EST**
									Total:		**1,02,000**		**1,02,000**		**1,02,000**	
					19	Digital Equipment	02-24	13-MAR-25	12006	13-MAR-25	4,98,310		4,98,310		4,98,310	**EST**
									Total:		**4,98,310**		**4,98,310**		**4,98,310**	
					24	Fuels and Lubrican										

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Run Date : 17/06/2025

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Month of Account : MARCH

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	097	01	00	24	Fuels and Lubrican	02-29	19-MAR-25	12293	19-MAR-25	19,767	19,767			19,767	**EST**
						Total:					**19,767**	**19,767**			**19,767**	
		098	01	00	01	Salaries	02-3	10-MAR-25	11513	10-MAR-25	17,220	17,220			17,220	**EST**
							02-4	10-MAR-25	11766	10-MAR-25	1,20,440	1,20,440	11,155		1,09,285	**EST**
							02-5	10-MAR-25	11767	10-MAR-25	8,01,360	8,01,360	75,900		7,25,460	**EST**
							02-6	10-MAR-25	11768	10-MAR-25	2,77,840	2,77,840	32,251		2,45,589	**EST**
							02-7	10-MAR-25	11769	10-MAR-25	2,79,800	2,79,800	18,005		2,61,795	**EST**
						Total:					**14,96,660**	**14,96,660**	**1,37,311**		**13,59,349**	
					06	Medical Treatment	02-15	11-MAR-25	11179	11-MAR-25	1,32,844	1,32,844			1,32,844	**EST**
						Total:					**1,32,844**	**1,32,844**			**1,32,844**	
					11	Domestic Travel Ex	02-27	19-MAR-25	12255	19-MAR-25	25,000	25,000			25,000	**EST**
							02-28	19-MAR-25	12256	19-MAR-25	4,36,110	4,36,110			4,36,110	**EST**
						Total:					**4,61,110**	**4,61,110**			**4,61,110**	
					13	Office Expenses	02-17	12-MAR-25	11922	12-MAR-25	1,10,980	1,10,980			1,10,980	**EST**
							02-19	12-MAR-25	11924	12-MAR-25	1,23,140	1,23,140			1,23,140	**EST**
							02-26	19-MAR-25	12254	19-MAR-25	65,880	65,880			65,880	**EST**
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
					24	Fuels and Lubrican	02-18	12-MAR-25	11923	12-MAR-25	2,25,000	2,25,000			2,25,000	**EST**
						Total:					**2,25,000**	**2,25,000**			**2,25,000**	
					27	Minor Civil and Ele	02-14	11-MAR-25	11056	11-MAR-25	8,00,000	8,00,000			8,00,000	**EST**
						Total:					**8,00,000**	**8,00,000**			**8,00,000**	
					29	Repair and Mainter										

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	00	098	01	00	29	Repair and Mainter	02-21	13-MAR-25	11992	13-MAR-25	78,165	78,165			78,165	**EST**
						Total:					**78,165**	**78,165**			**78,165**	
				01	13	Office Expenses	02-16	12-MAR-25	11921	12-MAR-25	81,920	81,920			81,920	**EST**
						Total:					**81,920**	**81,920**			**81,920**	
						Total for the Major Head : 2054					**1,87,39,689**	**1,87,39,689**		**2,71,005**	**1,84,68,684**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	00	097	01	00	01	Salaries	05-1	10-MAR-25	5948	10-MAR-25	97,480	97,480		8,990	88,490	**EST**
							05-11	20-MAR-25	6411	20-MAR-25	1,22,563	1,22,563			1,22,563	**EST**
							05-12	20-MAR-25	6412	20-MAR-25	1,31,476	1,31,476			1,31,476	**EST**
							05-2	10-MAR-25	5949	10-MAR-25	1,45,920	1,45,920		25,060	1,20,860	**EST**
							05-3	10-MAR-25	5950	10-MAR-25	44,680	44,680		3,818	40,862	**EST**
							05-4	10-MAR-25	5951	10-MAR-25	51,320	51,320		2,015	49,305	**EST**
							05-5	11-MAR-25	5953	11-MAR-25	29,780	29,780		2,483	27,297	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2054	00	097	01	00	01	Salaries	05-8	19-MAR-25	5952	19-MAR-25	41,120		41,120	3,553	37,567	**EST**
							05-9	19-MAR-25	6410	19-MAR-25	1,81,760		1,81,760	240	1,81,520	**EST**
									Total:		**8,46,099**		**8,46,099**	**46,159**	**7,99,940**	
					11	Domestic Travel E>	05-7	18-MAR-25	6409	18-MAR-25	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
					13	Office Expenses	05-6	13-MAR-25	6363	13-MAR-25	1,02,000		1,02,000		1,02,000	**EST**
									Total:		**1,02,000**		**1,02,000**		**1,02,000**	
					24	Fuels and Lubrican	05-10	19-MAR-25	6438	19-MAR-25	19,767		19,767		19,767	**EST**
									Total:		**19,767**		**19,767**		**19,767**	
						Total for the Major Head :			**2054**		**9,82,866**		**9,82,866**	**46,159**	**9,36,707**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	00	097	01	00	01	Salaries	06-2	10-MAR-25	6430	10-MAR-25	97,480		97,480	8,990	88,490	**EST**
							06-3	10-MAR-25	6431	10-MAR-25	1,57,700	2,000	1,55,700	30,416	1,25,284	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2054	00	097	01	00	01	Salaries	06-4	10-MAR-25	6432	10-MAR-25	59,820		59,820	4,980	54,840	**EST**
								Total:			**3,15,000**		**2,00,13,000**	**44,386**	**2,68,614**	
					11	Domestic Travel Ex	06-6	18-MAR-25	6931	18-MAR-25	20,000		20,000		20,000	**EST**
								Total:			**20,000**		**20,000**		**20,000**	
					13	Office Expenses	06-1	07-MAR-25	6315	07-MAR-25	81,000		81,000		81,000	**EST**
							06-5	17-MAR-25	6889	17-MAR-25	1,02,000		1,02,000		1,02,000	**EST**
								Total:			**1,83,000**		**1,83,000**		**1,83,000**	
					24	Fuels and Lubrican	06-7	18-MAR-25	6949	18-MAR-25	19,767		19,767		19,767	**EST**
								Total:			**19,767**		**19,767**		**19,767**	
						Total for the Major Head :		**2054**			**5,37,767**	**2,000**	**5,35,767**	**44,386**	**4,91,381**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	00	097	01	00	01	Salaries	16-1	10-MAR-25	2314	10-MAR-25	88,360		88,360	15,120	73,240	**EST**
							16-2	10-MAR-25	2315	10-MAR-25	56,580		56,580	7,030	49,550	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2054	00	097	01	00	01	Salaries	16-3	10-MAR-25	2316	10-MAR-25	73,680	73,680		6,159	67,521	**EST**
							16-4	10-MAR-25	2317	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**2,48,400**	**2,48,400**		**30,792**	**2,17,608**	
					11	Domestic Travel Ex	16-6	19-MAR-25	2549	19-MAR-25	16,000	16,000			16,000	**EST**
							16-7	19-MAR-25	2550	19-MAR-25	4,000	4,000			4,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
					13	Office Expenses	16-8	19-MAR-25	2551	19-MAR-25	68,000	68,000			68,000	**EST**
									Total:		**68,000**	**68,000**			**68,000**	
					24	Fuels and Lubrican	16-5	19-MAR-25	2548	19-MAR-25	13,178	13,178			13,178	**EST**
									Total:		**13,178**	**13,178**			**13,178**	
						Total for the Major Head :			**2054**		**3,49,578**	**3,49,578**		**30,792**	**3,18,786**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	17-1	10-MAR-25	1299	10-MAR-25	96,200	96,200		60	96,140	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2054	00	097	01	00	01	Salaries	17-2	10-MAR-25	1300	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							17-3	10-MAR-25	1301	10-MAR-25	2,19,440		2,19,440	30,120	1,89,320	**EST**
									Total:		**3,45,420**		**3,45,420**	**32,663**	**3,12,757**	
					11	Domestic Travel E>	17-5	18-MAR-25	1382	18-MAR-25	21,000		21,000		21,000	**EST**
									Total:		**21,000**		**21,000**		**21,000**	
					13	Office Expenses	17-4	18-MAR-25	1381	18-MAR-25	68,000		68,000		68,000	**EST**
									Total:		**68,000**		**68,000**		**68,000**	
					24	Fuels and Lubrican	17-6	18-MAR-25	1386	18-MAR-25	13,178		13,178		13,178	**EST**
									Total:		**13,178**		**13,178**		**13,178**	
						Total for the Major Head :			**2054**		**4,47,598**		**4,47,598**	**32,663**	**4,14,935**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2054	00	097	01	00	01	Salaries	13-1	12-MAR-25	3612	12-MAR-25	1,18,760		1,18,760	120	1,18,640	**EST**
							13-2	12-MAR-25	3613	12-MAR-25	1,33,180		1,33,180	18,733	1,14,447	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	00	097	01	00	01	Salaries	13-3	12-MAR-25	3614	12-MAR-25	60,400		60,400	5,046	55,354	**EST**
						Total:					**3,12,340**		**3,12,340**	**23,899**	**2,88,441**	
					11	Domestic Travel Ex	13-4	17-MAR-25	3832	17-MAR-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
					13	Office Expenses	13-5	17-MAR-25	3833	17-MAR-25	69,231		69,231		69,231	**EST**
						Total:					**69,231**		**69,231**		**69,231**	
					24	Fuels and Lubrican	13-6	18-MAR-25	3864	18-MAR-25	16,476		16,476		16,476	**EST**
						Total:					**16,476**		**16,476**		**16,476**	
						Total for the Major Head : 2054					**4,28,047**		**4,28,047**	**23,899**	**4,04,148**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	01	Salaries	14-1	10-MAR-25	1726	10-MAR-25	55,040		55,040	2,030	53,010	**EST**
						Total:					**55,040**		**55,040**	**2,030**	**53,010**	
					11	Domestic Travel Ex	14-3	17-MAR-25	1864	17-MAR-25	30,000		30,000		30,000	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2054	00	097	01	00	11	Domestic Travel E›			**Total:**		**30,000**	**30,000**			**30,000**	
					13	Office Expenses	14-2	13-MAR-25	1832	13-MAR-25	46,153	46,153			46,153	**EST**
									Total:		**46,153**	**46,153**			**46,153**	
					24	Fuels and Lubrican	14-4	18-MAR-25	1866	18-MAR-25	10,984	10,984			10,984	**EST**
									Total:		**10,984**	**10,984**			**10,984**	
						Total for the Major Head :		**2054**			**1,42,177**	**1,42,177**		**2,030**	**1,40,147**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	01	00	01	Salaries	10-1	10-MAR-25	3126	10-MAR-25	89,500	89,500	8,238		81,262	**EST**
							10-2	10-MAR-25	3127	10-MAR-25	73,100	73,100	30		73,070	**EST**
							10-3	10-MAR-25	3128	10-MAR-25	86,840	86,840	5,040		81,800	**EST**
									Total:		**2,49,440**	**2,49,440**	**13,308**		**2,36,132**	
					11	Domestic Travel E›	10-5	18-MAR-25	3236	18-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
					13	Office Expenses										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2054	00	097	01	00	13	Office Expenses	10-4	18-MAR-25	3235	18-MAR-25	69,231	69,231			69,231	**EST**
						Total:					**69,231**	**69,231**			**69,231**	
					24	Fuels and Lubrican	10-6	18-MAR-25	3252	18-MAR-25	16,476	16,476			16,476	**EST**
						Total:					**16,476**	**16,476**			**16,476**	
						Total for the Major Head : 2054					**3,65,147**	**3,65,147**	**13,308**		**3,51,839**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	11-1	10-MAR-25	2205	10-MAR-25	1,09,820	1,09,820	7,030		1,02,790	**EST**
							11-2	10-MAR-25	2206	10-MAR-25	82,920	82,920	7,030		75,890	**EST**
						Total:					**1,92,740**	**1,92,740**	**14,060**		**1,78,680**	
					11	Domestic Travel Ex	11-4	17-MAR-25	2375	17-MAR-25	75,000	75,000			75,000	**EST**
							11-5	17-MAR-25	2403	17-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	11-3	13-MAR-25	2376	13-MAR-25	46,155	46,155			46,155	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2054	00	097	01	00	13	Office Expenses		**Total:**			**46,155**		**46,155**		**46,155**	
					24	Fuels and Lubrican	11-6	18-MAR-25	2405	18-MAR-25	10,984		10,984		10,984	**EST**
								Total:			**10,984**		**10,984**		**10,984**	
						Total for the Major Head :		**2054**			**3,49,879**		**3,49,879**	**14,060**	**3,35,819**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	01	Salaries	07-1	10-MAR-25	7643	10-MAR-25	1,01,080		1,01,080	8,990	92,090	**EST**
							07-2	10-MAR-25	7644	10-MAR-25	99,000		99,000	10,120	88,880	**EST**
							07-3	10-MAR-25	7645	10-MAR-25	4,10,692		4,10,692	34,300	3,76,392	**EST**
							07-4	10-MAR-25	7647	10-MAR-25	57,780		57,780	1,030	56,750	**EST**
							07-5	10-MAR-25	7648	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							07-6	10-MAR-25	7708	10-MAR-25	2,800		2,800		2,800	**EST**
							07-7	10-MAR-25	7709	10-MAR-25	1,28,860		1,28,860	10,967	1,17,893	**EST**
								Total:			**8,29,992**		**8,29,992**	**67,890**	**7,62,102**	
					11	Domestic Travel E›										

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2054	00	097	01	00	11	Domestic Travel Ex	07-11	27-MAR-25	8090	27-MAR-25	4,200	4,200			4,200	**EST**
							07-8	18-MAR-25	8089	18-MAR-25	20,800	20,800			20,800	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					13	Office Expenses	07-9	18-MAR-25	8091	18-MAR-25	69,231	69,231			69,231	**EST**
									Total:		**69,231**	**69,231**			**69,231**	
					24	Fuels and Lubrican	07-10	21-MAR-25	8235	21-MAR-25	16,476	16,476			16,476	**EST**
									Total:		**16,476**	**16,476**			**16,476**	
						Total for the Major Head :			**2054**		**9,40,699**	**9,40,699**		**67,890**	**8,72,809**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	01	00	01	Salaries	09-1	10-MAR-25	4490	10-MAR-25	78,880	78,880	4,432		74,448	**EST**
							09-2	10-MAR-25	4491	10-MAR-25	89,500	89,500	8,238		81,262	**EST**
									Total:		**1,68,380**	**1,68,380**	**12,670**		**1,55,710**	
					11	Domestic Travel Ex	09-4	17-MAR-25	4610	17-MAR-25	30,000	30,000			30,000	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2054	00	097	01	00	11	Domestic Travel E›				**Total:**	**30,000**	**30,000**			**30,000**	
					13	Office Expenses	09-3	17-MAR-25	4609	17-MAR-25	69,231	69,231			69,231	**EST**
										Total:	**69,231**	**69,231**			**69,231**	
					24	Fuels and Lubrican	09-5	18-MAR-25	4652	18-MAR-25	16,484	16,484			16,484	**EST**
										Total:	**16,484**	**16,484**			**16,484**	
						Total for the Major Head :		**2054**			**2,84,095**	**2,84,095**		**12,670**	**2,71,425**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2054	00	097	01	00	01	Salaries	08-1	10-MAR-25	2235	10-MAR-25	89,500	89,500	8,238		81,262	**EST**
										Total:	**89,500**	**89,500**	**8,238**		**81,262**	
					11	Domestic Travel E›	08-2	11-MAR-25	2275	11-MAR-25	84,000	84,000			84,000	**EST**
										Total:	**84,000**	**84,000**			**84,000**	
					13	Office Expenses	08-3	13-MAR-25	2287	13-MAR-25	69,231	69,231			69,231	**EST**
										Total:	**69,231**	**69,231**			**69,231**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	08-4	18-MAR-25	2313	18-MAR-25	16,476	16,476			16,476	**EST**
								Total:			**16,476**	**16,476**			**16,476**	
								Total for the Major Head : 2054			**2,59,207**	**2,59,207**		**8,238**	**2,50,969**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	5998	10-MAR-25	29,780	29,780	2,483		27,297	**EST**
							12-2	10-MAR-25	5999	10-MAR-25	42,020	42,020	3,568		38,452	**EST**
							12-3	10-MAR-25	6000	10-MAR-25	99,000	99,000	60		98,940	**EST**
								Total:			**1,70,800**	**1,70,800**	**6,111**		**1,64,689**	
					11	Domestic Travel Ex	12-6	18-MAR-25	6354	18-MAR-25	30,000	30,000			30,000	**EST**
								Total:			**30,000**	**30,000**			**30,000**	
					13	Office Expenses	12-4	12-MAR-25	5865	12-MAR-25	67,500	67,500			67,500	**EST**
							12-5	18-MAR-25	6329	18-MAR-25	69,231	69,231			69,231	**EST**
								Total:			**1,36,731**	**1,36,731**			**1,36,731**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	12-7	18-MAR-25	6375	18-MAR-25	16,476	16,476			16,476	**EST**
								Total:			**16,476**	**16,476**			**16,476**	
								Total for the Major Head : 2054			**3,54,007**	**3,54,007**		**6,111**	**3,47,896**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	01	00	01	Salaries	19-1	10-MAR-25	1076	10-MAR-25	99,000	99,000		15,060	83,940	**EST**
							19-2	10-MAR-25	1077	10-MAR-25	76,180	76,180		5,030	71,150	**EST**
							19-3	10-MAR-25	1078	10-MAR-25	56,580	56,580		3,030	53,550	**EST**
							19-4	10-MAR-25	1079	10-MAR-25	42,020	42,020		3,568	38,452	**EST**
							19-5	10-MAR-25	1080	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
								Total:			**3,03,560**	**3,03,560**		**29,171**	**2,74,389**	
					11	Domestic Travel Ex	19-7	17-MAR-25	1136	17-MAR-25	25,000	25,000			25,000	**EST**
							19-8	18-MAR-25	1139	18-MAR-25	41,240	41,240			41,240	**EST**
								Total:			**66,240**	**66,240**			**66,240**	
					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 : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	01	00	13	Office Expenses	19-6	17-MAR-25	1108	17-MAR-25	46,153	46,153			46,153	**EST**
								Total:			**46,153**	**46,153**			**46,153**	
					24	Fuels and Lubrican	19-9	18-MAR-25	1140	18-MAR-25	10,984	10,984			10,984	**EST**
								Total:			**10,984**	**10,984**			**10,984**	
						Total for the Major Head :		**2054**			**4,26,937**	**4,26,937**	**29,171**		**3,97,766**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	20-1	10-MAR-25	627	10-MAR-25	61,900	61,900	7,030		54,870	**EST**
							20-2	10-MAR-25	635	10-MAR-25	30,620	30,620	2,563		28,057	**EST**
								Total:			**92,520**	**92,520**	**9,593**		**82,927**	
					11	Domestic Travel Ex	20-5	18-MAR-25	652	18-MAR-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
					13	Office Expenses	20-3	18-MAR-25	650	18-MAR-25	46,153	46,153			46,153	**EST**
								Total:			**46,153**	**46,153**			**46,153**	
					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 : 12

Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	24	Fuels and Lubrican	20-4	18-MAR-25	651	18-MAR-25	10,984		10,984		10,984	**EST**
								Total:			**10,984**		**10,984**		**10,984**	
								Total for the Major Head : 2054			**1,74,657**		**1,74,657**	**9,593**	**1,65,064**	

Accounting Month : 12

Month of Account : MARCH

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	10-MAR-25	9781	10-MAR-25	7,39,824	15,000	7,24,824	87,328	6,37,496	**EST**
							03-16	27-MAR-25	8097	27-MAR-25	9,46,182		9,46,182		9,46,182	**EST**
							03-17	27-MAR-25	8098	27-MAR-25	8,93,308		8,93,308		8,93,308	**EST**
							03-18	27-MAR-25	8099	27-MAR-25	7,87,916		7,87,916		7,87,916	**EST**
							03-2	10-MAR-25	9782	10-MAR-25	8,59,884		8,59,884	68,768	7,91,116	**EST**
							03-3	10-MAR-25	9783	10-MAR-25	12,70,781		12,70,781	1,17,393	11,53,388	**EST**
							03-4	12-MAR-25	10031	12-MAR-25	51,097		51,097	4,719	46,378	**EST**
							03-5	12-MAR-25	10032	12-MAR-25	47,903		47,903	4,311	43,592	**EST**
							03-6	12-MAR-25	10033	12-MAR-25	12,93,356	8,412	12,84,944	1,18,396	11,66,548	**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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Month of Account : MARCH

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				**Total:**	**68,90,251**		**23,66,839**	**4,00,915**	**64,65,924**	
					02	Wages	03-19	27-MAR-25	10607	27-MAR-25	20,250		20,250		20,250	**EST**
										Total:	**20,250**		**20,250**		**20,250**	
					11	Domestic Travel Ex	03-10	20-MAR-25	10315	20-MAR-25	59,434		59,434		59,434	**EST**
										Total:	**59,434**		**59,434**		**59,434**	
					13	Office Expenses	03-13	26-MAR-25	10605	26-MAR-25	61,463		61,463		61,463	**EST**
							03-14	26-MAR-25	10606	26-MAR-25	64,319		64,319		64,319	**EST**
							03-27	29-MAR-25	10763	29-MAR-25	1,15,638		1,15,638		1,15,638	**EST**
										Total:	**2,41,420**		**2,41,420**		**2,41,420**	
					24	Fuels and Lubrican	03-12	26-MAR-25	10604	26-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
										Total:	**2,00,000**		**2,00,000**		**2,00,000**	
					28	Professional Servic	03-15	26-MAR-25	10609	26-MAR-25	15,000		15,000		15,000	**EST**
										Total:	**15,000**		**15,000**		**15,000**	
				01	13	Office Expenses	03-11	26-MAR-25	10603	26-MAR-25	19,950		19,950		19,950	**EST**
										Total:	**19,950**		**19,950**		**19,950**	
						Total for the Major Head :		**2062**			**74,46,305**	**23,412**	**74,22,893**	**4,00,915**	**70,21,978**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	105	01	01	01	Salaries	03-10	10-MAR-25	9675	10-MAR-25	3,64,960	3,64,960		31,247	3,33,713	**EST**
							03-11	10-MAR-25	9676	10-MAR-25	1,48,200	1,48,200		12,391	1,35,809	**EST**
							03-12	10-MAR-25	9677	10-MAR-25	95,704	95,704		8,990	86,714	**EST**
							03-31	21-MAR-25	10332	21-MAR-25	2,53,980	2,53,980			2,53,980	**EST**
									Total:		**8,62,844**	**8,62,844**		**52,628**	**8,10,216**	
					02	Wages	03-15	11-MAR-25	9862	11-MAR-25	55,736	55,736			55,736	**EST**
									Total:		**55,736**	**55,736**			**55,736**	
					06	Medical Treatment	03-57	29-MAR-25	10876	29-MAR-25	16,509	16,509			16,509	**EST**
									Total:		**16,509**	**16,509**			**16,509**	
					11	Domestic Travel Ex	03-17	11-MAR-25	9901	11-MAR-25	1,06,745	1,06,745			1,06,745	**EST**
									Total:		**1,06,745**	**1,06,745**			**1,06,745**	
					13	Office Expenses	03-19	13-MAR-25	10070	13-MAR-25	2,31,121	2,31,121			2,31,121	**EST**
							03-55	29-MAR-25	10874	29-MAR-25	37,047	37,047			37,047	**EST**
							03-56	29-MAR-25	10875	29-MAR-25	1,47,500	1,47,500			1,47,500	**EST**
									Total:		**4,15,668**	**4,15,668**			**4,15,668**	
					14	Rent, Rates and Tr	03-64	31-MAR-25	11107	31-MAR-25	3,60,000	3,60,000			3,60,000	**EST**
									Total:		**3,60,000**	**3,60,000**			**3,60,000**	
					16	Printinng and Publi	03-38	25-MAR-25	10504	25-MAR-25	1,24,025	1,24,025			1,24,025	**EST**
							03-67	31-MAR-25	11199	31-MAR-25	2,19,520	2,19,520			2,19,520	**EST**
									Total:		**3,43,545**	**3,43,545**			**3,43,545**	
					19	Digital Equipment	03-37	25-MAR-25	10503	25-MAR-25	1,21,400	1,21,400			1,21,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	19	Digital Equipment				**Total:**	**1,21,400**		**1,21,400**		**1,21,400**	
					28	Professional Servic	03-16	11-MAR-25	9900	11-MAR-25	54,800		54,800		54,800	**EST**
										Total:	**54,800**		**54,800**		**54,800**	
						Total for the Major Head :			**2070**		**23,37,247**		**23,37,247**	**52,628**	**22,84,619**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3451	00	092	01	00	01	Salaries	15-1	10-MAR-25	12469	10-MAR-25	45,940		45,940	3,937	42,003	**EST**
										Total:	**45,940**		**45,940**	**3,937**	**42,003**	
					13	Office Expenses	15-2	21-MAR-25	13793	21-MAR-25	29,970		29,970		29,970	**EST**
										Total:	**29,970**		**29,970**		**29,970**	
						Total for the Major Head :			**3451**		**75,910**		**75,910**	**3,937**	**71,973**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	01	00	01	Salaries	03-10	10-MAR-25	9523	10-MAR-25	5,92,504	5,92,504		43,674	5,48,830	**EST**
							03-11	10-MAR-25	9524	10-MAR-25	5,71,584	5,71,584		58,360	5,13,224	**EST**
							03-8	10-MAR-25	9521	10-MAR-25	6,09,200	6,09,200		43,718	5,65,482	**EST**
							03-9	10-MAR-25	9522	10-MAR-25	5,50,964	5,50,964		48,245	5,02,719	**EST**
								Total:			**23,24,252**	**23,24,252**		**1,93,997**	**21,30,255**	
					11	Domestic Travel Ex	03-21	12-MAR-25	9272	12-MAR-25	24,270	24,270			24,270	**EST**
							03-22	12-MAR-25	9273	12-MAR-25	71,921	71,921			71,921	**EST**
							03-23	12-MAR-25	9274	12-MAR-25	37,332	37,332			37,332	**EST**
							03-24	12-MAR-25	9309	12-MAR-25	53,550	53,550			53,550	**EST**
								Total:			**1,87,073**	**1,87,073**			**1,87,073**	
					13	Office Expenses	03-34	19-MAR-25	10152	19-MAR-25	2,43,000	2,43,000			2,43,000	**EST**
							03-4	07-MAR-25	9790	07-MAR-25	3,15,609	3,15,609			3,15,609	**EST**
							03-40	24-MAR-25	10463	24-MAR-25	1,51,765	1,51,765			1,51,765	**EST**
							03-49	27-MAR-25	10648	27-MAR-25	1,63,390	1,63,390			1,63,390	**EST**
							03-5	07-MAR-25	9791	07-MAR-25	4,04,727	4,04,727			4,04,727	**EST**
								Total:			**12,78,491**	**12,78,491**			**12,78,491**	
					19	Digital Equipment	03-59	29-MAR-25	10903	29-MAR-25	56,770	56,770			56,770	**EST**
								Total:			**56,770**	**56,770**			**56,770**	
					26	Advertising and Pu	03-70	31-MAR-25	11202	31-MAR-25	47,304	47,304			47,304	**EST**
								Total:			**47,304**	**47,304**			**47,304**	
					28	Professional Servic	03-71	31-MAR-25	11223	31-MAR-25	80,000	80,000			80,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	28	Professional Servic	03-72	31-MAR-25	11245	31-MAR-25	15,97,960	15,97,960		15,97,960		EST
								Total:			**16,77,960**	**16,77,960**		**16,77,960**		
					29	Repair and Mainter	03-69	31-MAR-25	11201	31-MAR-25	1,94,765	1,94,765		1,94,765		EST
								Total:			**1,94,765**	**1,94,765**		**1,94,765**		
					49	Other Revenue Exp	03-42	26-MAR-25	10586	26-MAR-25	3,92,000	3,92,000		3,92,000		EST
							03-48	26-MAR-25	10647	26-MAR-25	74,558	74,558		74,558		EST
							03-60	29-MAR-25	10904	29-MAR-25	5,90,000	5,90,000		5,90,000		EST
							03-66	31-MAR-25	11123	31-MAR-25	8,06,000	8,06,000		8,06,000		EST
							03-67	31-MAR-25	11160	31-MAR-25	2,26,120	2,26,120		2,26,120		EST
							03-68	31-MAR-25	11200	31-MAR-25	1,11,233	1,11,233		1,11,233		EST
								Total:			**21,99,911**	**21,99,911**		**21,99,911**		
				01	13	Office Expenses	03-33	19-MAR-25	10147	19-MAR-25	86,357	86,357		86,357		EST
							03-36	20-MAR-25	10265	20-MAR-25	93,800	93,800		93,800		EST
								Total:			**1,80,157**	**1,80,157**		**1,80,157**		
			02	01	36	Grants-in Aid-Sala	03-16	11-MAR-25	7981	11-MAR-25	31,87,871	31,87,871		31,87,871		GIA
							03-32	12-MAR-25	10008	12-MAR-25	15,92,020	15,92,020		15,92,020		GIA
								Total:			**47,79,891**	**47,79,891**		**47,79,891**		
			03	01	31	Grants- In - Aid Ge	03-41	25-MAR-25	10268	25-MAR-25	34,10,945	34,10,945		34,10,945		GIA
								Total:			**34,10,945**	**34,10,945**		**34,10,945**		
			05	01	31	Grants- In - Aid Ge	03-52	29-MAR-25	10789	29-MAR-25	9,99,460	9,99,460		9,99,460		GIA
								Total:			**9,99,460**	**9,99,460**		**9,99,460**		
					36	Grants-in Aid-Sala										

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-51	29-MAR-25	10755	29-MAR-25	13,41,067	13,41,067			13,41,067	**GIA**
						Total:					**13,41,067**	**13,41,067**			**13,41,067**	
						Total for the Major Head : 3451					**1,86,78,046**	**1,86,78,046**	**1,93,997**		**1,84,84,049**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	00	092	01	00	01	Salaries	02-1	10-MAR-25	11470	10-MAR-25	1,17,220	1,17,220		10,086	1,07,134	**EST**
							02-2	10-MAR-25	11471	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**1,47,000**	**1,47,000**		**12,569**	**1,34,431**	
					13	Office Expenses	02-3	25-MAR-25	12713	25-MAR-25	39,998	39,998			39,998	**EST**
						Total:					**39,998**	**39,998**			**39,998**	
						Total for the Major Head : 3451					**1,86,998**	**1,86,998**	**12,569**		**1,74,429**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	00	092	01	00	01	Salaries	05-1	10-MAR-25	6068	10-MAR-25	47,200	47,200		4,056	43,144	**EST**
							05-2	10-MAR-25	6069	10-MAR-25	29,900	29,900		2,483	27,417	**EST**
									Total:		**77,100**	**77,100**		**6,539**	**70,561**	
					13	Office Expenses	05-3	24-MAR-25	6524	24-MAR-25	39,994	39,994			39,994	**EST**
									Total:		**39,994**	**39,994**			**39,994**	
						Total for the Major Head :			**3451**		**1,17,094**	**1,17,094**		**6,539**	**1,10,555**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	00	092	01	00	01	Salaries	06-1	10-MAR-25	6393	10-MAR-25	47,200	47,200		4,056	43,144	**EST**
									Total:		**47,200**	**47,200**		**4,056**	**43,144**	
					13	Office Expenses	06-2	25-MAR-25	7144	25-MAR-25	29,980	29,980			29,980	**EST**
									Total:		**29,980**	**29,980**			**29,980**	
						Total for the Major Head :			**3451**		**77,180**	**77,180**		**4,056**	**73,124**	

Accounting Month : 12

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	01	00	13	Office Expenses	03-39	24-MAR-25	10462	24-MAR-25	3,55,665	3,55,665			3,55,665	**EST**
							03-43	26-MAR-25	10588	26-MAR-25	9,40,385	9,40,385			9,40,385	**EST**
							03-47	26-MAR-25	10646	26-MAR-25	2,36,714	2,36,714			2,36,714	**EST**
							03-61	29-MAR-25	10905	29-MAR-25	6,51,658	6,51,658			6,51,658	**EST**
							03-62	29-MAR-25	10906	29-MAR-25	5,60,388	5,60,388			5,60,388	**EST**
							03-63	29-MAR-25	10907	29-MAR-25	1,53,396	1,53,396			1,53,396	**EST**
									Total:		**28,98,206**	**28,98,206**			**28,98,206**	
						Total for the Major Head :			**3451**		**28,98,206**	**28,98,206**			**28,98,206**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
3451	00	092	01	00	01	Salaries	13-1	12-MAR-25	3745	12-MAR-25	44,909	44,909			44,909	**EST**
							13-2	12-MAR-25	3746	12-MAR-25	52,600	52,600	2,115		50,485	**EST**
							13-3	18-MAR-25	3747	18-MAR-25	1,73,780	1,73,780	11,090		1,62,690	**EST**
									Total:		**2,71,289**	**2,71,289**	**13,205**		**2,58,084**	
					13	Office Expenses										

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	00	092	01	00	13	Office Expenses	13-4	29-MAR-25	4096	29-MAR-25	20,000	20,000			20,000	**EST**
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**3451**		**2,91,289**	**2,91,289**		**13,205**	**2,78,084**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3451	00	092	01	00	01	Salaries	10-1	10-MAR-25	3178	10-MAR-25	1,73,780	1,73,780		11,090	1,62,690	**EST**
							10-2	10-MAR-25	3179	10-MAR-25	57,220	57,220		3,030	54,190	**EST**
							10-4	29-MAR-25	3441	29-MAR-25	57,739	57,739			57,739	**EST**
								Total:			**2,88,739**	**2,88,739**		**14,120**	**2,74,619**	
					13	Office Expenses	10-3	25-MAR-25	3372	25-MAR-25	20,000	20,000			20,000	**EST**
								Total:			**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**3451**		**3,08,739**	**3,08,739**		**14,120**	**2,94,619**	

Accounting Month : 12
Month of Account :

2 Secretariat Administrative Services

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	00	092	01	00	01	Salaries	07-1	10-MAR-25	7676	10-MAR-25	58,760	58,760		5,015	53,745	**EST**
						Total:					**58,760**	**58,760**		**5,015**	**53,745**	
					13	Office Expenses	07-2	27-MAR-25	8393	27-MAR-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**3451**		**78,760**	**78,760**		**5,015**	**73,745**	

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Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3451	00	092	01	00	01	Salaries	09-1	10-MAR-25	4319	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
						Total:					**29,780**	**29,780**		**2,483**	**27,297**	
					13	Office Expenses	09-2	25-MAR-25	4799	25-MAR-25	19,990	19,990			19,990	**EST**
						Total:					**19,990**	**19,990**			**19,990**	
						Total for the Major Head :			**3451**		**49,770**	**49,770**		**2,483**	**47,287**	

Accounting Month : 12
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2 Secretariat Administrative Services

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3451	00	092	01	00	01	Salaries	12-1	10-MAR-25	5958	10-MAR-25	47,200	47,200		4,056	43,144	**EST**
						Total:					**47,200**	**47,200**		**4,056**	**43,144**	
					13	Office Expenses	12-2	26-MAR-25	6533	26-MAR-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 3451					**67,200**	**67,200**		**4,056**	**63,144**	

Accounting Month : 12
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	108	01	00	01	Salaries	03-20	19-MAR-25	10158	19-MAR-25	88,180	88,180		8,178	80,002	**EST**
							03-21	19-MAR-25	10159	19-MAR-25	1,56,740	1,56,740		11,545	1,45,195	**EST**
							03-22	19-MAR-25	10160	19-MAR-25	1,38,520	1,38,520		11,728	1,26,792	**EST**
							03-23	19-MAR-25	10161	19-MAR-25	82,96,768	82,96,768		6,77,007	76,19,761	**EST**
							03-24	19-MAR-25	10162	19-MAR-25	32,00,052	32,00,052		2,88,830	29,11,222	**EST**
							03-25	19-MAR-25	10163	19-MAR-25	6,89,260	6,89,260		59,987	6,29,273	**EST**
							03-26	19-MAR-25	10164	19-MAR-25	31,92,872	31,92,872		2,75,460	29,17,412	**EST**

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Run Date : 17/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2070	00	108	01	00	01	Salaries	03-28	19-MAR-25	10267	19-MAR-25	1,17,080	1,17,080		20,120	96,960	**EST**
							03-43	27-MAR-25	8451	27-MAR-25	63,75,454	63,75,454			63,75,454	**EST**
							03-44	27-MAR-25	8452	27-MAR-25	5,10,707	5,10,707			5,10,707	**EST**
							03-45	27-MAR-25	8453	27-MAR-25	26,59,730	26,59,730			26,59,730	**EST**
							03-46	27-MAR-25	8454	27-MAR-25	28,40,346	28,40,346			28,40,346	**EST**
									Total:		**2,82,65,709**	**2,82,65,709**		**13,52,855**	**2,69,12,854**	
					06	Medical Treatment	03-27	19-MAR-25	10226	19-MAR-25	53,459	53,459			53,459	**EST**
							03-47	27-MAR-25	10701	27-MAR-25	28,725	28,725			28,725	**EST**
									Total:		**82,184**	**82,184**			**82,184**	
					11	Domestic Travel Ex	03-36	21-MAR-25	10356	21-MAR-25	22,389	22,389			22,389	**EST**
									Total:		**22,389**	**22,389**			**22,389**	
					13	Office Expenses	03-32	21-MAR-25	10352	21-MAR-25	2,30,202	2,30,202			2,30,202	**EST**
							03-33	21-MAR-25	10353	21-MAR-25	1,00,254	1,00,254			1,00,254	**EST**
							03-34	21-MAR-25	10354	21-MAR-25	3,17,009	3,17,009			3,17,009	**EST**
							03-35	21-MAR-25	10355	21-MAR-25	3,12,530	3,12,530			3,12,530	**EST**
									Total:		**9,59,995**	**9,59,995**			**9,59,995**	
					21	Materials and Supp	03-1	10-MAR-25	9385	10-MAR-25	2,45,400	2,45,400			2,45,400	**EST**
							03-48	27-MAR-25	10702	27-MAR-25	2,49,480	2,49,480			2,49,480	**EST**
							03-49	27-MAR-25	10704	27-MAR-25	92,400	92,400			92,400	**EST**
							03-50	27-MAR-25	10705	27-MAR-25	2,49,107	2,49,107			2,49,107	**EST**
							03-51	27-MAR-25	10706	27-MAR-25	1,58,950	1,58,950			1,58,950	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2070	00	108	01	00	21	Materials and Supp				**Total:**	**9,95,337**	**9,95,337**			**9,95,337**	
					24	Fuels and Lubrican	03-13	11-MAR-25	9435	11-MAR-25	6,43,623	6,43,623			6,43,623	**EST**
							03-29	21-MAR-25	10224	21-MAR-25	6,57,135	6,57,135			6,57,135	**EST**
										Total:	**13,00,758**	**13,00,758**			**13,00,758**	
					26	Advertising and Pu	03-52	27-MAR-25	10707	27-MAR-25	3,85,917	3,85,917			3,85,917	**EST**
										Total:	**3,85,917**	**3,85,917**			**3,85,917**	
				01	13	Office Expenses	03-30	21-MAR-25	10225	21-MAR-25	12,03,000	12,03,000			12,03,000	**EST**
										Total:	**12,03,000**	**12,03,000**			**12,03,000**	
						Total for the Major Head :		**2070**			**3,32,15,289**	**3,32,15,289**	**13,52,855**		**3,18,62,434**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2070	00	107	01	00	01	Salaries	15-1	10-MAR-25	12533	10-MAR-25	1,13,752	1,13,752		11,155	1,02,597	**EST**
							15-2	10-MAR-25	12534	10-MAR-25	1,10,080	1,10,080		10,178	99,902	**EST**
							15-23	27-MAR-25	11089	27-MAR-25	2,78,862	2,78,862			2,78,862	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2070	00	107	01	00	01	Salaries	15-24	27-MAR-25	11090	27-MAR-25	1,42,434		1,42,434		1,42,434	**EST**
							15-25	27-MAR-25	11091	27-MAR-25	2,70,173		2,70,173		2,70,173	**EST**
							15-26	27-MAR-25	11092	27-MAR-25	6,00,135		6,00,135		6,00,135	**EST**
							15-3	10-MAR-25	12535	10-MAR-25	1,13,760	20,000	93,760	5,120	88,640	**EST**
							15-4	10-MAR-25	12536	10-MAR-25	3,97,840		3,97,840	55,210	3,42,630	**EST**
							15-5	10-MAR-25	12537	10-MAR-25	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-6	10-MAR-25	12538	10-MAR-25	3,13,146		3,13,146	30,150	2,82,996	**EST**
							15-7	10-MAR-25	12539	10-MAR-25	7,15,712		7,15,712	62,685	6,53,027	**EST**
							15-8	10-MAR-25	12540	10-MAR-25	52,000		52,000		52,000	**EST**
									Total:		**33,22,114**	**20,000**	**33,02,114**	**1,93,085**	**31,09,029**	
					11	Domestic Travel Ex	15-16	12-MAR-25	13285	12-MAR-25	1,24,940		1,24,940		1,24,940	**EST**
									Total:		**1,24,940**		**1,24,940**		**1,24,940**	
					13	Office Expenses	15-15	12-MAR-25	13284	12-MAR-25	2,49,974		2,49,974		2,49,974	**EST**
									Total:		**2,49,974**		**2,49,974**		**2,49,974**	
					21	Materials and Supp	15-14	12-MAR-25	11164	12-MAR-25	2,49,995		2,49,995		2,49,995	**EST**
							15-27	29-MAR-25	14309	29-MAR-25	2,49,991		2,49,991		2,49,991	**EST**
									Total:		**4,99,986**		**4,99,986**		**4,99,986**	
					24	Fuels and Lubrican	15-17	20-MAR-25	13646	20-MAR-25	4,99,803		4,99,803		4,99,803	**EST**
									Total:		**4,99,803**		**4,99,803**		**4,99,803**	
				01	49	Other Revenue Exp	15-10	10-MAR-25	12935	10-MAR-25	87,13,016		87,13,016		87,13,016	**EST**
							15-11	10-MAR-25	12936	10-MAR-25	84,25,146		84,25,146		84,25,146	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	49	Other Revenue Exp	15-12	10-MAR-25	12937	10-MAR-25	76,87,581		76,87,581		76,87,581	**EST**
							15-13	10-MAR-25	12938	10-MAR-25	77,98,741		77,98,741		77,98,741	**EST**
							15-18	20-MAR-25	13647	20-MAR-25	83,24,915		83,24,915		83,24,915	**EST**
							15-19	20-MAR-25	13648	20-MAR-25	86,66,635		86,66,635		86,66,635	**EST**
							15-20	20-MAR-25	13649	20-MAR-25	82,34,301		82,34,301		82,34,301	**EST**
							15-21	20-MAR-25	13650	20-MAR-25	75,49,186		75,49,186		75,49,186	**EST**
							15-22	20-MAR-25	13651	20-MAR-25	77,31,829		77,31,829		77,31,829	**EST**
							15-9	10-MAR-25	12934	10-MAR-25	84,68,673		84,68,673		84,68,673	**EST**
								Total:			**8,16,00,023**		**8,16,00,023**		**8,16,00,023**	
						Total for the Major Head :		**2070**			**8,62,96,840**	**20,000**	**8,62,76,840**	**1,93,085**	**8,60,83,755**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2070	00	003	01	00	01	Salaries	03-2	10-MAR-25	9461	10-MAR-25	4,47,750		4,47,750	40,000	4,07,750	**EST**
							03-3	10-MAR-25	9462	10-MAR-25	89,340		89,340	10,060	79,280	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-4	10-MAR-25	9463	10-MAR-25	7,12,552	7,12,552		69,270	6,43,282	**EST**
							03-5	10-MAR-25	9464	10-MAR-25	3,23,680	3,23,680		27,758	2,95,922	**EST**
							03-6	10-MAR-25	9465	10-MAR-25	3,39,260	3,39,260		37,090	3,02,170	**EST**
							03-7	10-MAR-25	9466	10-MAR-25	1,37,700	1,37,700		11,359	1,26,341	**EST**
							03-8	10-MAR-25	9467	10-MAR-25	3,21,048	3,21,048		29,468	2,91,580	**EST**
							03-9	10-MAR-25	9551	10-MAR-25	81,360	81,360		7,367	73,993	**EST**
									Total:		**24,52,690**	**24,52,690**		**2,32,372**	**22,20,318**	
					13	Office Expenses	03-65	31-MAR-25	11132	31-MAR-25	3,88,800	3,88,800			3,88,800	**EST**
									Total:		**3,88,800**	**3,88,800**			**3,88,800**	
				01	13	Office Expenses	03-18	12-MAR-25	9755	12-MAR-25	12,97,600	12,97,600			12,97,600	**EST**
									Total:		**12,97,600**	**12,97,600**			**12,97,600**	
			02	00	11	Domestic Travel Ex	03-54	27-MAR-25	10722	27-MAR-25	39,395	39,395			39,395	**EST**
									Total:		**39,395**	**39,395**			**39,395**	
					13	Office Expenses	03-14	11-MAR-25	9754	11-MAR-25	13,841	13,841			13,841	**EST**
							03-39	25-MAR-25	10511	25-MAR-25	1,850	1,850			1,850	**EST**
							03-40	25-MAR-25	10512	25-MAR-25	1,420	1,420			1,420	**EST**
							03-42	25-MAR-25	10515	25-MAR-25	2,750	2,750			2,750	**EST**
							03-53	27-MAR-25	10721	27-MAR-25	8,77,000	8,77,000			8,77,000	**EST**
							03-58	29-MAR-25	10958	29-MAR-25	1,23,500	1,23,500			1,23,500	**EST**
							03-59	29-MAR-25	10959	29-MAR-25	59,500	59,500			59,500	**EST**
							03-61	31-MAR-25	11081	31-MAR-25	99,356	99,356			99,356	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses			**Total:**		**11,79,217**		**11,79,217**		**11,79,217**	
			02	00	28	Professional Servic	03-60	31-MAR-25	11080	31-MAR-25	1,98,000	1,98,000			1,98,000	**EST**
									Total:		**1,98,000**	**1,98,000**			**1,98,000**	
					49	Other Revenue Exp	03-41	25-MAR-25	10513	25-MAR-25	2,97,771	2,97,771			2,97,771	**EST**
							03-62	31-MAR-25	11082	31-MAR-25	12,80,532	12,80,532			12,80,532	**EST**
							03-63	31-MAR-25	11083	31-MAR-25	14,30,307	14,30,307			14,30,307	**EST**
									Total:		**30,08,610**	**30,08,610**			**30,08,610**	
						Total for the Major Head :		**2070**			**85,64,312**	**85,64,312**	**2,32,372**		**83,31,940**	

Accounting Month : 12
Month of Account : MARCH

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	03-MAR-25	14932	03-MAR-25	1,05,140	1,05,140	15,120		90,020	**EST**
							01-10	03-MAR-25	14941	03-MAR-25	3,62,908	3,62,908	30,217		3,32,691	**EST**
							01-17	05-MAR-25	15406	05-MAR-25	59,630	59,630	30		59,600	**EST**
							01-2	03-MAR-25	14933	03-MAR-25	88,064	88,064	10,120		77,944	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-3	03-MAR-25	14934	03-MAR-25	73,380	73,380	6,179	67,201	**EST**	
							01-4	03-MAR-25	14935	03-MAR-25	50,110	50,110	30	50,080	**EST**	
							01-5	03-MAR-25	14936	03-MAR-25	3,44,320	3,44,320	27,790	3,16,530	**EST**	
									Total:		**10,83,552**	**10,83,552**	**89,486**	**9,94,066**		
					02	Wages	01-14	05-MAR-25	15352	05-MAR-25	1,00,986	1,00,986		1,00,986	**EST**	
							01-15	05-MAR-25	15379	05-MAR-25	37,800	37,800		37,800	**EST**	
							01-16	05-MAR-25	15380	05-MAR-25	92,800	92,800		92,800	**EST**	
							01-41	19-MAR-25	15875	19-MAR-25	3,150	3,150		3,150	**EST**	
									Total:		**2,34,736**	**2,34,736**		**2,34,736**		
					06	Medical Treatment	01-43	25-MAR-25	16519	25-MAR-25	936	936		936	**EST**	
									Total:		**936**	**936**		**936**		
					11	Domestic Travel Ex	01-46	26-MAR-25	16584	26-MAR-25	49,973	49,973		49,973	**EST**	
							01-49	26-MAR-25	16589	26-MAR-25	11,074	11,074		11,074	**EST**	
							01-51	29-MAR-25	16830	29-MAR-25	42,764	42,764		42,764	**EST**	
							01-53	29-MAR-25	16832	29-MAR-25	3,500	3,500		3,500	**EST**	
							01-54	29-MAR-25	16833	29-MAR-25	28,147	28,147		28,147	**EST**	
									Total:		**1,35,458**	**1,35,458**		**1,35,458**		
					13	Office Expenses	01-18	10-MAR-25	15605	10-MAR-25	3,39,516	3,39,516		3,39,516	**EST**	
							01-19	10-MAR-25	15607	10-MAR-25	1,35,978	1,35,978		1,35,978	**EST**	
							01-20	11-MAR-25	15698	11-MAR-25	71,900	71,900		71,900	**EST**	
							01-28	13-MAR-25	15788	13-MAR-25	2,33,180	2,33,180		2,33,180	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	03	090	01	00	13	Office Expenses	01-40	18-MAR-25	15855	18-MAR-25	96,228	96,228			96,228	**EST**
							01-42	19-MAR-25	15876	19-MAR-25	1,36,606	1,36,606			1,36,606	**EST**
							01-48	26-MAR-25	16586	26-MAR-25	1,08,301	1,08,301			1,08,301	**EST**
							01-50	27-MAR-25	16687	27-MAR-25	45,620	45,620			45,620	**EST**
							01-62	29-MAR-25	16997	29-MAR-25	3,45,802	3,45,802			3,45,802	**EST**
							01-63	29-MAR-25	16998	29-MAR-25	11,700	11,700			11,700	**EST**
							01-66	29-MAR-25	17046	29-MAR-25	79,000	79,000			79,000	**EST**
									Total:		**16,03,831**	**16,03,831**			**16,03,831**	
					16	Printinng and Publi	01-25	12-MAR-25	15609	12-MAR-25	77,000	77,000			77,000	**EST**
							01-27	13-MAR-25	15787	13-MAR-25	29,600	29,600			29,600	**EST**
							01-59	29-MAR-25	16994	29-MAR-25	1,88,760	1,88,760			1,88,760	**EST**
									Total:		**2,95,360**	**2,95,360**			**2,95,360**	
					28	Professional Servic	01-56	29-MAR-25	16990	29-MAR-25	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
		101	01	00	01	Salaries	01-12	03-MAR-25	14943	03-MAR-25	2,37,500	2,37,500			2,37,500	**EST**
									Total:		**2,37,500**	**2,37,500**			**2,37,500**	
		102	01	00	49	Other Revenue Exp	01-58	29-MAR-25	16993	29-MAR-25	13,45,000	13,45,000			13,45,000	**EST**
							01-68	31-MAR-25	17093	31-MAR-25	11,20,000	11,20,000			11,20,000	**EST**
									Total:		**24,65,000**	**24,65,000**			**24,65,000**	
		103	01	00	01	Salaries	01-11	03-MAR-25	14942	03-MAR-25	6,25,964	6,25,964		51,207	5,74,757	**EST**
							01-13	03-MAR-25	15011	03-MAR-25	1,79,314	1,79,314			1,79,314	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-6	03-MAR-25	14937	03-MAR-25	1,10,080	1,10,080	10,178	99,902	**EST**	
							01-7	03-MAR-25	14938	03-MAR-25	87,520	87,520	7,578	79,942	**EST**	
							01-8	03-MAR-25	14939	03-MAR-25	3,67,720	3,67,720	30,423	3,37,297	**EST**	
							01-9	03-MAR-25	14940	03-MAR-25	2,18,804	2,18,804	27,120	1,91,684	**EST**	
									Total:		**15,89,402**	**15,89,402**	**1,26,506**	**14,62,896**	
					06	Medical Treatment	01-44	25-MAR-25	16520	25-MAR-25	4,981	4,981		4,981	**EST**	
							01-45	25-MAR-25	16521	25-MAR-25	7,854	7,854		7,854	**EST**	
							01-52	29-MAR-25	16831	29-MAR-25	24,015	24,015		24,015	**EST**	
									Total:		**36,850**	**36,850**		**36,850**		
		105	01	00	49	Other Revenue Exp	01-39	17-MAR-25	15378	17-MAR-25	9,387	9,387		9,387	**EST**	
							01-60	29-MAR-25	16995	29-MAR-25	14,198	14,198		14,198	**EST**	
									Total:		**23,585**	**23,585**		**23,585**		
		106	01	00	49	Other Revenue Exp	01-61	29-MAR-25	16996	29-MAR-25	1,400	1,400		1,400	**EST**	
									Total:		**1,400**	**1,400**		**1,400**		
		107	01	00	49	Other Revenue Exp	01-57	29-MAR-25	16992	29-MAR-25	3,500	3,500		3,500	**EST**	
									Total:		**3,500**	**3,500**		**3,500**		
		108	01	00	11	Domestic Travel Ex	01-47	26-MAR-25	16585	26-MAR-25	3,17,008	3,17,008		3,17,008	**EST**	
							01-55	29-MAR-25	16835	29-MAR-25	90,510	90,510		90,510	**EST**	
									Total:		**4,07,518**	**4,07,518**		**4,07,518**		
		800	01	00	21	Materials and Supp	01-64	29-MAR-25	17044	29-MAR-25	3,550	3,550		3,550	**EST**	
									Total:		**3,550**	**3,550**		**3,550**		
				02	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 : 12
Month of Account : MARCH

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	800	01	02	29	Repair and Mainter	01-26	12-MAR-25	15610	12-MAR-25	42,263	42,263			42,263	**EST**
							01-65	29-MAR-25	17045	29-MAR-25	1,600	1,600			1,600	**EST**
								Total:			**43,863**	**43,863**			**43,863**	
						Total for the Major Head :		**2012**			**81,72,041**	**81,72,041**		**2,15,992**	**79,56,049**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2051	00	102	01	00	01	Salaries	01-1	03-MAR-25	15139	03-MAR-25	3,82,224	3,82,224		28,360	3,53,864	**EST**
							01-2	03-MAR-25	15140	03-MAR-25	3,24,660	3,24,660		26,595	2,98,065	**EST**
							01-3	03-MAR-25	15141	03-MAR-25	4,34,954	4,34,954		38,660	3,96,294	**EST**
							01-4	03-MAR-25	15142	03-MAR-25	6,36,830	6,36,830		52,069	5,84,761	**EST**
							01-5	03-MAR-25	15143	03-MAR-25	5,12,374	5,12,374		61,150	4,51,224	**EST**
								Total:			**22,91,042**	**22,91,042**		**2,06,834**	**20,84,208**	
					02	Wages	01-6	07-MAR-25	15473	07-MAR-25	18,900	18,900			18,900	**EST**
							01-7	07-MAR-25	15474	07-MAR-25	18,360	18,360			18,360	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	01-8	07-MAR-25	15475	07-MAR-25	35,325	35,325			35,325	**EST**
								Total:			**72,585**	**72,585**			**72,585**	
					06	Medical Treatment	01-9	20-MAR-25	15950	20-MAR-25	4,490	4,490			4,490	**EST**
								Total:			**4,490**	**4,490**			**4,490**	
					09	Training Expenses	01-29	25-MAR-25	16495	25-MAR-25	33,400	33,400			33,400	**EST**
							01-30	25-MAR-25	16496	25-MAR-25	33,400	33,400			33,400	**EST**
							01-31	25-MAR-25	16497	25-MAR-25	33,400	33,400			33,400	**EST**
							01-32	25-MAR-25	16498	25-MAR-25	33,400	33,400			33,400	**EST**
							01-33	25-MAR-25	16499	25-MAR-25	33,400	33,400			33,400	**EST**
							01-34	25-MAR-25	16500	25-MAR-25	32,500	32,500			32,500	**EST**
								Total:			**1,99,500**	**1,99,500**			**1,99,500**	
					11	Domestic Travel Ex	01-10	20-MAR-25	15963	20-MAR-25	54,013	54,013			54,013	**EST**
							01-36	29-MAR-25	16886	29-MAR-25	30,000	30,000			30,000	**EST**
							01-37	29-MAR-25	16887	29-MAR-25	30,000	30,000			30,000	**EST**
								Total:			**1,14,013**	**1,14,013**			**1,14,013**	
					13	Office Expenses	01-11	20-MAR-25	15964	20-MAR-25	21,542	21,542			21,542	**EST**
							01-12	20-MAR-25	15965	20-MAR-25	7,320	7,320			7,320	**EST**
							01-13	20-MAR-25	15966	20-MAR-25	35,000	35,000			35,000	**EST**
							01-14	20-MAR-25	15967	20-MAR-25	35,000	35,000			35,000	**EST**
							01-15	20-MAR-25	15968	20-MAR-25	35,000	35,000			35,000	**EST**
							01-16	20-MAR-25	15969	20-MAR-25	78,880	78,880			78,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	13	Office Expenses	01-17	20-MAR-25	15970	20-MAR-25	35,000	35,000			35,000	**EST**
							01-35	25-MAR-25	16501	25-MAR-25	67,694	67,694			67,694	**EST**
									Total:		**3,15,436**	**3,15,436**			**3,15,436**	
					19	Digital Equipment	01-20	25-MAR-25	16482	25-MAR-25	19,985	19,985			19,985	**EST**
							01-21	25-MAR-25	16483	25-MAR-25	19,244	19,244			19,244	**EST**
							01-22	25-MAR-25	16484	25-MAR-25	19,600	19,600			19,600	**EST**
							01-23	25-MAR-25	16485	25-MAR-25	19,079	19,079			19,079	**EST**
							01-24	25-MAR-25	16486	25-MAR-25	19,600	19,600			19,600	**EST**
							01-25	25-MAR-25	16487	25-MAR-25	13,600	13,600			13,600	**EST**
							01-26	25-MAR-25	16488	25-MAR-25	14,900	14,900			14,900	**EST**
									Total:		**1,26,008**	**1,26,008**			**1,26,008**	
					29	Repair and Mainter	01-18	25-MAR-25	16480	25-MAR-25	18,411	18,411			18,411	**EST**
							01-19	25-MAR-25	16481	25-MAR-25	14,550	14,550			14,550	**EST**
							01-27	25-MAR-25	16489	25-MAR-25	1,06,000	1,06,000			1,06,000	**EST**
							01-28	25-MAR-25	16490	25-MAR-25	1,54,725	1,54,725			1,54,725	**EST**
									Total:		**2,93,686**	**2,93,686**			**2,93,686**	
						Total for the Major Head :			**2051**		**34,16,760**	**34,16,760**		**2,06,834**	**32,09,926**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	003	01	00	01	Salaries	15-11	18-MAR-25	13493	18-MAR-25	85,542		85,542	7,060	78,482	**EST**
							15-11	18-MAR-25	13494	18-MAR-25	6,60,380		6,60,380	49,420	6,10,960	**EST**
							15-12	18-MAR-25	13495	18-MAR-25	52,94,042		52,94,042	4,64,020	48,30,022	**EST**
							15-14	25-MAR-25	13816	25-MAR-25	1,52,620		1,52,620		1,52,620	**EST**
							15-14	25-MAR-25	13817	25-MAR-25	1,41,820		1,41,820		1,41,820	**EST**
							15-14	25-MAR-25	13818	25-MAR-25	1,23,652		1,23,652		1,23,652	**EST**
							15-14	25-MAR-25	13819	25-MAR-25	93,37,128		93,37,128	10,61,470	82,75,658	**EST**
							15-14	25-MAR-25	13820	25-MAR-25	7,96,200		7,96,200	71,488	7,24,712	**EST**
							15-14	25-MAR-25	13821	25-MAR-25	26,437		26,437	2,540	23,897	**EST**
							15-14	25-MAR-25	13822	25-MAR-25	90,643		90,643	8,298	82,345	**EST**
							15-15	25-MAR-25	13823	25-MAR-25	2,34,160		2,34,160	21,676	2,12,484	**EST**
							15-15	25-MAR-25	13824	25-MAR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							15-15	25-MAR-25	13825	25-MAR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							15-15	25-MAR-25	13826	25-MAR-25	10,37,215		10,37,215	1,04,000	9,33,215	**EST**
							15-15	25-MAR-25	13827	25-MAR-25	5,09,255		5,09,255	41,081	4,68,174	**EST**
							15-15	25-MAR-25	13828	25-MAR-25	5,49,950		5,49,950	60,480	4,89,470	**EST**
							15-15	25-MAR-25	13829	25-MAR-25	2,52,220		2,52,220	23,379	2,28,841	**EST**
							15-16	25-MAR-25	13891	25-MAR-25	3,00,428	3,450	2,96,978		2,96,978	**EST**
							15-16	25-MAR-25	13892	25-MAR-25	33,510		33,510		33,510	**EST**
							15-2	10-MAR-25	12544	10-MAR-25	7,64,199		7,64,199		7,64,199	**EST**
							15-21	27-MAR-25	11189	27-MAR-25	94,72,362		94,72,362		94,72,362	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-21	27-MAR-25	11190	27-MAR-25	1,07,24,496	1,07,24,496			1,07,24,496	**EST**
							15-21	27-MAR-25	11191	27-MAR-25	2,54,209	2,54,209			2,54,209	**EST**
							15-24	27-MAR-25	13830	27-MAR-25	81,243	81,243			81,243	**EST**
							15-3	10-MAR-25	12545	10-MAR-25	69,13,284	69,13,284	5,85,579		63,27,705	**EST**
							15-4	10-MAR-25	12546	10-MAR-25	22,44,476	22,44,476	2,01,140		20,43,336	**EST**
									Total:		**5,03,20,351**	**5,03,16,901**	**27,23,941**		**4,75,92,960**	
					11	Domestic Travel Ex	15-14	24-MAR-25	13834	24-MAR-25	3,89,680	3,89,680			3,89,680	**EST**
							15-16	25-MAR-25	13893	25-MAR-25	1,59,535	1,59,535			1,59,535	**EST**
							15-26	29-MAR-25	14431	29-MAR-25	63,488	63,488			63,488	**EST**
							15-92	12-MAR-25	12244	12-MAR-25	1,79,943	1,79,943			1,79,943	**EST**
									Total:		**7,92,646**	**7,92,646**			**7,92,646**	
					13	Office Expenses	15-14	24-MAR-25	13833	24-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		104	01	00	01	Salaries	15-10	10-MAR-25	12625	10-MAR-25	1,30,99,268	1,30,99,268	14,32,720		1,16,66,548	**EST**
							15-10	17-MAR-25	13395	17-MAR-25	2,45,280	2,45,280	38,120		2,07,160	**EST**
							15-10	17-MAR-25	13396	17-MAR-25	16,50,400	16,50,400	1,39,565		15,10,835	**EST**
							15-11	10-MAR-25	12626	10-MAR-25	2,85,07,269	2,85,07,269	24,76,847		2,60,30,422	**EST**
							15-11	17-MAR-25	13397	17-MAR-25	24,07,408	24,07,408	2,06,795		22,00,613	**EST**
							15-11	17-MAR-25	13398	17-MAR-25	2,65,22,039	2,65,22,039	23,02,104		2,42,19,935	**EST**
							15-11	17-MAR-25	13399	17-MAR-25	29,81,160	29,81,160	2,59,588		27,21,572	**EST**
							15-11	17-MAR-25	13400	17-MAR-25	3,73,528	3,73,528	32,210		3,41,318	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-11	17-MAR-25	13401	17-MAR-25	8,27,520		8,27,520	74,336	7,53,184	**EST**
							15-11	17-MAR-25	13402	17-MAR-25	99,000		99,000	8,970	90,030	**EST**
							15-11	17-MAR-25	13403	17-MAR-25	16,63,678		16,63,678		16,63,678	**EST**
							15-11	17-MAR-25	13405	17-MAR-25	81,080		81,080	7,060	74,020	**EST**
							15-12	10-MAR-25	12627	10-MAR-25	13,790		13,790	1,221	12,569	**EST**
							15-12	19-MAR-25	13572	19-MAR-25	49,562		49,562		49,562	**EST**
							15-12	19-MAR-25	13573	19-MAR-25	1,31,360		1,31,360	12,185	1,19,175	**EST**
							15-12	19-MAR-25	13574	19-MAR-25	2,50,306		2,50,306	22,637	2,27,669	**EST**
							15-12	19-MAR-25	13575	19-MAR-25	35,257		35,257		35,257	**EST**
							15-12	19-MAR-25	13576	19-MAR-25	42,360		42,360	3,673	38,687	**EST**
							15-12	19-MAR-25	13577	19-MAR-25	1,27,080		1,27,080	11,019	1,16,061	**EST**
							15-12	19-MAR-25	13578	19-MAR-25	84,720		84,720	7,346	77,374	**EST**
							15-12	19-MAR-25	13579	19-MAR-25	1,81,940		1,81,940	15,090	1,66,850	**EST**
							15-12	19-MAR-25	13580	19-MAR-25	35,02,180		35,02,180	3,05,012	31,97,168	**EST**
							15-13	10-MAR-25	12629	10-MAR-25	39,930		39,930	3,030	36,900	**EST**
							15-13	19-MAR-25	13581	19-MAR-25	24,80,512		24,80,512	2,22,130	22,58,382	**EST**
							15-13	19-MAR-25	13582	19-MAR-25	15,74,608	6,850	15,67,758	1,34,280	14,33,478	**EST**
							15-13	19-MAR-25	13583	19-MAR-25	2,45,812		2,45,812	25,240	2,20,572	**EST**
							15-13	19-MAR-25	13584	19-MAR-25	13,42,004		13,42,004		13,42,004	**EST**
							15-13	19-MAR-25	13585	19-MAR-25	46,97,692		46,97,692	4,08,331	42,89,361	**EST**
							15-13	19-MAR-25	13586	19-MAR-25	18,29,096		18,29,096	1,59,644	16,69,452	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	15-13	19-MAR-25	13587	19-MAR-25	49,19,680	49,19,680	4,27,449		44,92,231	**EST**
							15-14	10-MAR-25	12630	10-MAR-25	23,750	23,750	2,142		21,608	**EST**
							15-15	10-MAR-25	12631	10-MAR-25	5,10,348	5,10,348			5,10,348	**EST**
							15-16	10-MAR-25	12632	10-MAR-25	18,00,806	18,00,806			18,00,806	**EST**
							15-18	26-MAR-25	14069	26-MAR-25	1,77,560	1,77,560	5,120		1,72,440	**EST**
							15-18	26-MAR-25	14070	26-MAR-25	1,10,760	1,10,760	10,079		1,00,681	**EST**
							15-18	26-MAR-25	14071	26-MAR-25	1,57,920	1,57,920	13,674		1,44,246	**EST**
							15-19	26-MAR-25	14072	26-MAR-25	16,218	16,218			16,218	**EST**
							15-19	26-MAR-25	14073	26-MAR-25	2,71,392	2,71,392			2,71,392	**EST**
							15-19	26-MAR-25	14074	26-MAR-25	1,52,113	1,52,113	13,090		1,39,023	**EST**
							15-20	27-MAR-25	11105	27-MAR-25	19,84,596	19,84,596			19,84,596	**EST**
							15-20	27-MAR-25	11106	27-MAR-25	13,07,818	13,07,818			13,07,818	**EST**
							15-20	27-MAR-25	11107	27-MAR-25	49,04,190	49,04,190			49,04,190	**EST**
							15-20	27-MAR-25	11108	27-MAR-25	40,10,084	40,10,084			40,10,084	**EST**
							15-20	27-MAR-25	11109	27-MAR-25	26,28,186	26,28,186			26,28,186	**EST**
							15-20	27-MAR-25	11110	27-MAR-25	8,97,646	8,97,646			8,97,646	**EST**
							15-20	27-MAR-25	11111	27-MAR-25	3,93,189	3,93,189			3,93,189	**EST**
							15-20	27-MAR-25	11139	27-MAR-25	34,15,717	34,15,717			34,15,717	**EST**
							15-20	27-MAR-25	11141	27-MAR-25	41,00,420	41,00,420			41,00,420	**EST**
							15-21	27-MAR-25	11142	27-MAR-25	44,00,742	44,00,742			44,00,742	**EST**
							15-21	27-MAR-25	11143	27-MAR-25	15,41,603	15,41,603			15,41,603	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-21	27-MAR-25	11144	27-MAR-25	20,42,587	20,42,587			20,42,587	**EST**
							15-21	27-MAR-25	11145	27-MAR-25	14,36,969	14,36,969			14,36,969	**EST**
							15-21	27-MAR-25	11146	27-MAR-25	14,55,592	14,55,592			14,55,592	**EST**
							15-21	27-MAR-25	11147	27-MAR-25	29,28,375	29,28,375			29,28,375	**EST**
							15-21	27-MAR-25	11148	27-MAR-25	19,23,428	19,23,428			19,23,428	**EST**
							15-22	27-MAR-25	11625	27-MAR-25	42,07,311	42,07,311			42,07,311	**EST**
							15-22	27-MAR-25	11626	27-MAR-25	5,23,472	5,23,472			5,23,472	**EST**
							15-22	27-MAR-25	11627	27-MAR-25	32,46,185	32,46,185			32,46,185	**EST**
							15-22	27-MAR-25	11628	27-MAR-25	51,75,354	51,75,354			51,75,354	**EST**
							15-22	27-MAR-25	11629	27-MAR-25	2,54,93,323	2,54,93,323			2,54,93,323	**EST**
							15-22	27-MAR-25	11714	27-MAR-25	87,43,302	87,43,302			87,43,302	**EST**
							15-22	27-MAR-25	11715	27-MAR-25	1,27,42,018	1,27,42,018			1,27,42,018	**EST**
							15-23	27-MAR-25	11716	27-MAR-25	2,34,81,407	2,34,81,407			2,34,81,407	**EST**
							15-23	27-MAR-25	11717	27-MAR-25	1,75,647	1,75,647			1,75,647	**EST**
							15-23	27-MAR-25	11718	27-MAR-25	66,124	66,124			66,124	**EST**
							15-23	27-MAR-25	13203	27-MAR-25	2,43,80,445	2,43,80,445			2,43,80,445	**EST**
							15-23	27-MAR-25	13204	27-MAR-25	59,94,675	59,94,675			59,94,675	**EST**
							15-23	27-MAR-25	13205	27-MAR-25	65,63,408	65,63,408			65,63,408	**EST**
							15-23	27-MAR-25	13206	27-MAR-25	46,62,965	46,62,965			46,62,965	**EST**
							15-23	27-MAR-25	13207	27-MAR-25	4,71,113	4,71,113			4,71,113	**EST**
							15-23	27-MAR-25	13208	27-MAR-25	1,83,577	1,83,577			1,83,577	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-24	27-MAR-25	13209	27-MAR-25	1,72,452		1,72,452		1,72,452	**EST**
							15-24	27-MAR-25	13210	27-MAR-25	68,342		68,342		68,342	**EST**
							15-24	27-MAR-25	13404	27-MAR-25	2,22,44,627		2,22,44,627		2,22,44,627	**EST**
							15-24	27-MAR-25	13569	27-MAR-25	39,14,171		39,14,171		39,14,171	**EST**
							15-24	27-MAR-25	14075	27-MAR-25	85,693		85,693		85,693	**EST**
							15-24	27-MAR-25	14076	27-MAR-25	1,59,980		1,59,980		1,59,980	**EST**
							15-25	27-MAR-25	14102	27-MAR-25	1,33,974		1,33,974		1,33,974	**EST**
							15-34	10-MAR-25	12790	10-MAR-25	1,46,244		1,46,244		1,46,244	**EST**
							15-35	10-MAR-25	12791	10-MAR-25	2,22,480	9,000	2,13,480	15,180	1,98,300	**EST**
							15-36	10-MAR-25	12792	10-MAR-25	4,20,866		4,20,866	39,397	3,81,469	**EST**
							15-37	10-MAR-25	12793	10-MAR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							15-38	10-MAR-25	12794	10-MAR-25	66,426		66,426		66,426	**EST**
							15-39	10-MAR-25	12795	10-MAR-25	73,220		73,220	7,030	66,190	**EST**
							15-40	10-MAR-25	12796	10-MAR-25	15,595		15,595	4,030	11,565	**EST**
							15-41	10-MAR-25	12797	10-MAR-25	37,62,032		37,62,032	2,36,300	35,25,732	**EST**
							15-42	10-MAR-25	12798	10-MAR-25	45,21,696		45,21,696	3,61,190	41,60,506	**EST**
							15-43	10-MAR-25	12799	10-MAR-25	60,12,132		60,12,132	5,26,020	54,86,112	**EST**
							15-44	10-MAR-25	12800	10-MAR-25	6,17,340		6,17,340	41,270	5,76,070	**EST**
							15-45	10-MAR-25	12801	10-MAR-25	3,02,98,182		3,02,98,182	26,26,692	2,76,71,490	**EST**
							15-46	10-MAR-25	12802	10-MAR-25	46,158		46,158	4,058	42,100	**EST**
							15-47	10-MAR-25	12803	10-MAR-25	13,495		13,495	1,185	12,310	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	15-48	10-MAR-25	12804	10-MAR-25	3,61,640		3,61,640		3,61,640	**EST**
							15-49	10-MAR-25	12805	10-MAR-25	93,540		93,540	60	93,480	**EST**
							15-5	10-MAR-25	12611	10-MAR-25	1,31,360		1,31,360	120	1,31,240	**EST**
							15-50	10-MAR-25	12806	10-MAR-25	23,550		23,550	4,030	19,520	**EST**
							15-51	10-MAR-25	12807	10-MAR-25	20,700		20,700	1,763	18,937	**EST**
							15-52	10-MAR-25	12808	10-MAR-25	16,47,422		16,47,422		16,47,422	**EST**
							15-6	10-MAR-25	12612	10-MAR-25	54,124		54,124		54,124	**EST**
							15-61	10-MAR-25	12916	10-MAR-25	18,800		18,800	1,647	17,153	**EST**
							15-62	10-MAR-25	12917	10-MAR-25	45,490		45,490	60	45,430	**EST**
							15-63	10-MAR-25	12918	10-MAR-25	40,46,924		40,46,924	3,52,200	36,94,724	**EST**
							15-64	10-MAR-25	12919	10-MAR-25	52,12,340		52,12,340	4,54,638	47,57,702	**EST**
							15-65	10-MAR-25	12920	10-MAR-25	22,66,960		22,66,960	1,95,592	20,71,368	**EST**
							15-66	10-MAR-25	12921	10-MAR-25	17,92,460		17,92,460	1,52,004	16,40,456	**EST**
							15-7	10-MAR-25	12613	10-MAR-25	55,60,720		55,60,720	3,83,640	51,77,080	**EST**
							15-70	10-MAR-25	13084	10-MAR-25	23,988		23,988	8,060	15,928	**EST**
							15-71	10-MAR-25	13085	10-MAR-25	17,147		17,147	1,647	15,500	**EST**
							15-72	10-MAR-25	13086	10-MAR-25	89,533		89,533		89,533	**EST**
							15-74	11-MAR-25	12628	11-MAR-25	18,830		18,830	60	18,770	**EST**
							15-75	11-MAR-25	13189	11-MAR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							15-76	11-MAR-25	13190	11-MAR-25	1,10,600		1,10,600	9,888	1,00,712	**EST**
							15-77	11-MAR-25	13191	11-MAR-25	2,25,680	6,000	2,19,680	15,240	2,04,440	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-78	11-MAR-25	13192	11-MAR-25	1,06,792	6,000	1,00,792	10,120	90,672	**EST**
							15-79	11-MAR-25	13193	11-MAR-25	1,64,400		1,64,400	40,090	1,24,310	**EST**
							15-8	10-MAR-25	12614	10-MAR-25	40,67,370		40,67,370	3,02,680	37,64,690	**EST**
							15-80	11-MAR-25	13194	11-MAR-25	74,92,136		74,92,136	6,53,754	68,38,382	**EST**
							15-81	11-MAR-25	13195	11-MAR-25	2,89,87,972		2,89,87,972	25,22,122	2,64,65,850	**EST**
							15-82	11-MAR-25	13196	11-MAR-25	5,59,000		5,59,000	50,519	5,08,481	**EST**
							15-83	11-MAR-25	13197	11-MAR-25	69,92,283		69,92,283	4,90,510	65,01,773	**EST**
							15-84	11-MAR-25	13198	11-MAR-25	17,63,532		17,63,532		17,63,532	**EST**
							15-85	11-MAR-25	13199	11-MAR-25	54,37,956		54,37,956	5,56,420	48,81,536	**EST**
							15-9	10-MAR-25	12624	10-MAR-25	1,11,74,032	23,000	1,11,51,032	12,63,710	98,87,322	**EST**
									Total:		**43,05,91,550**		**50,850*********	**2,01,45,290**	**41,03,95,410**	
					06	Medical Treatment	15-1	10-MAR-25	12048	10-MAR-25	61,167		61,167		61,167	**EST**
							15-10	12-MAR-25	13083	12-MAR-25	16,158		16,158		16,158	**EST**
							15-10	12-MAR-25	13276	12-MAR-25	3,46,780		3,46,780		3,46,780	**EST**
							15-10	17-MAR-25	13394	17-MAR-25	57,678		57,678		57,678	**EST**
							15-13	20-MAR-25	13613	20-MAR-25	30,383		30,383		30,383	**EST**
							15-13	20-MAR-25	13614	20-MAR-25	4,11,808		4,11,808		4,11,808	**EST**
							15-13	20-MAR-25	13680	20-MAR-25	36,939		36,939		36,939	**EST**
							15-18	26-MAR-25	14033	26-MAR-25	13,886		13,886		13,886	**EST**
							15-87	12-MAR-25	11477	12-MAR-25	1,84,766		1,84,766		1,84,766	**EST**
							15-88	12-MAR-25	11478	12-MAR-25	58,509		58,509		58,509	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-89	12-MAR-25	11971	12-MAR-25	20,400	20,400		20,400	**EST**	
							15-91	12-MAR-25	12167	12-MAR-25	38,000	38,000		38,000	**EST**	
									Total:		**12,76,474**	**12,76,474**		**12,76,474**		
					11	Domestic Travel Ex	15-10	12-MAR-25	12922	12-MAR-25	8,00,900	8,00,900		8,00,900	**EST**	
							15-17	26-MAR-25	13969	26-MAR-25	1,01,440	1,01,440		1,01,440	**EST**	
							15-18	26-MAR-25	13970	26-MAR-25	2,88,486	2,88,486		2,88,486	**EST**	
							15-18	26-MAR-25	14012	26-MAR-25	3,90,000	3,90,000		3,90,000	**EST**	
							15-18	26-MAR-25	14058	26-MAR-25	5,29,970	5,29,970		5,29,970	**EST**	
							15-25	27-MAR-25	14103	27-MAR-25	5,00,100	5,00,100		5,00,100	**EST**	
							15-26	27-MAR-25	14277	27-MAR-25	14,10,000	14,10,000		14,10,000	**EST**	
							15-93	12-MAR-25	12566	12-MAR-25	1,50,500	1,50,500		1,50,500	**EST**	
							15-94	12-MAR-25	12606	12-MAR-25	1,50,300	1,50,300		1,50,300	**EST**	
							15-95	12-MAR-25	12616	12-MAR-25	2,31,350	2,31,350		2,31,350	**EST**	
									Total:		**45,53,046**	**45,53,046**		**45,53,046**		
					13	Office Expenses	15-17	26-MAR-25	13965	26-MAR-25	1,84,060	1,84,060		1,84,060	**EST**	
							15-17	26-MAR-25	13966	26-MAR-25	1,85,888	1,85,888		1,85,888	**EST**	
							15-17	26-MAR-25	13967	26-MAR-25	1,78,726	1,78,726		1,78,726	**EST**	
							15-17	26-MAR-25	13968	26-MAR-25	1,86,281	1,86,281		1,86,281	**EST**	
							15-18	26-MAR-25	14011	26-MAR-25	7,15,000	7,15,000		7,15,000	**EST**	
							15-18	26-MAR-25	14032	26-MAR-25	8,85,000	8,85,000		8,85,000	**EST**	
							15-18	26-MAR-25	14057	26-MAR-25	7,84,976	7,84,976		7,84,976	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses	15-25	27-MAR-25	14104	27-MAR-25	7,12,492		7,12,492		7,12,492	**EST**
							15-25	27-MAR-25	14105	27-MAR-25	12,496		12,496		12,496	**EST**
									Total:		**38,44,919**		**38,44,919**		**38,44,919**	
		109	01	00	01	Salaries	15-17	10-MAR-25	12633	10-MAR-25	1,41,05,911		1,41,05,911	11,92,751	1,29,13,160	**EST**
							15-18	10-MAR-25	12634	10-MAR-25	1,94,82,020		1,94,82,020	14,92,763	1,79,89,257	**EST**
							15-19	10-MAR-25	12635	10-MAR-25	1,22,06,441		1,22,06,441	10,48,139	1,11,58,302	**EST**
							15-19	27-MAR-25	11076	27-MAR-25	1,20,33,691		1,20,33,691		1,20,33,691	**EST**
							15-19	27-MAR-25	11077	27-MAR-25	1,63,93,684		1,63,93,684		1,63,93,684	**EST**
							15-19	27-MAR-25	11078	27-MAR-25	51,863		51,863		51,863	**EST**
							15-19	27-MAR-25	11079	27-MAR-25	42,34,832		42,34,832		42,34,832	**EST**
							15-19	27-MAR-25	11080	27-MAR-25	1,99,53,327		1,99,53,327		1,99,53,327	**EST**
							15-19	27-MAR-25	11081	27-MAR-25	79,94,700		79,94,700		79,94,700	**EST**
							15-19	27-MAR-25	11082	27-MAR-25	97,48,326		97,48,326		97,48,326	**EST**
							15-20	10-MAR-25	12636	10-MAR-25	2,31,28,310		2,31,28,310	19,93,527	2,11,34,783	**EST**
							15-20	27-MAR-25	11083	27-MAR-25	4,44,981		4,44,981		4,44,981	**EST**
							15-21	10-MAR-25	12637	10-MAR-25	96,85,265		96,85,265	8,33,891	88,51,374	**EST**
							15-22	10-MAR-25	12638	10-MAR-25	50,60,092		50,60,092	4,41,075	46,19,017	**EST**
							15-23	10-MAR-25	12639	10-MAR-25	10,96,740		10,96,740	96,257	10,00,483	**EST**
							15-23	27-MAR-25	11815	27-MAR-25	1,17,907		1,17,907		1,17,907	**EST**
							15-24	10-MAR-25	12640	10-MAR-25	5,75,280	10,000	5,65,280	54,078	5,11,202	**EST**
							15-24	27-MAR-25	13270	27-MAR-25	82,522		82,522		82,522	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-24	27-MAR-25	13278	27-MAR-25	1,12,158	1,12,158			1,12,158	**EST**
							15-24	27-MAR-25	13358	27-MAR-25	50,330	50,330			50,330	**EST**
							15-25	10-MAR-25	12641	10-MAR-25	1,13,804	1,13,804		8,843	1,04,961	**EST**
							15-26	10-MAR-25	12642	10-MAR-25	1,45,740	1,45,740		12,525	1,33,215	**EST**
							15-27	10-MAR-25	12643	10-MAR-25	2,49,200	2,49,200		21,470	2,27,730	**EST**
							15-28	10-MAR-25	12644	10-MAR-25	49,840	49,840		4,294	45,546	**EST**
							15-29	10-MAR-25	12645	10-MAR-25	69,493	69,493		5,999	63,494	**EST**
							15-30	10-MAR-25	12646	10-MAR-25	54,082	54,082		4,637	49,445	**EST**
							15-31	10-MAR-25	12647	10-MAR-25	1,08,467	1,08,467		9,171	99,296	**EST**
							15-32	10-MAR-25	12648	10-MAR-25	27,485	27,485		2,590	24,895	**EST**
							15-33	10-MAR-25	12649	10-MAR-25	1,62,255	1,62,255		10,416	1,51,839	**EST**
							15-53	10-MAR-25	12865	10-MAR-25	48,006	48,006			48,006	**EST**
							15-54	10-MAR-25	12866	10-MAR-25	45,276	45,276			45,276	**EST**
							15-55	10-MAR-25	12867	10-MAR-25	40,809	40,809			40,809	**EST**
							15-56	10-MAR-25	12868	10-MAR-25	10,180	10,180			10,180	**EST**
							15-57	10-MAR-25	12869	10-MAR-25	1,10,862	1,10,862			1,10,862	**EST**
							15-58	10-MAR-25	12870	10-MAR-25	47,760	47,760		4,139	43,621	**EST**
							15-59	10-MAR-25	12871	10-MAR-25	2,29,523	2,29,523		18,834	2,10,689	**EST**
							15-60	10-MAR-25	12872	10-MAR-25	17,03,266	17,03,266			17,03,266	**EST**
							15-73	10-MAR-25	13133	10-MAR-25	19,75,102	19,75,102			19,75,102	**EST**
										Total:	**16,17,49,530**	**10,000*********		**72,55,399**	**15,44,84,131**	
					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 : 12

Month of Account : MARCH

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	06	Medical Treatment	15-15	25-MAR-25	13884	25-MAR-25	2,91,830	2,91,830			2,91,830	**EST**
							15-15	25-MAR-25	13885	25-MAR-25	43,098	43,098			43,098	**EST**
							15-15	25-MAR-25	13886	25-MAR-25	25,458	25,458			25,458	**EST**
							15-16	25-MAR-25	13887	25-MAR-25	26,618	26,618			26,618	**EST**
							15-16	25-MAR-25	13888	25-MAR-25	38,634	38,634			38,634	**EST**
							15-16	25-MAR-25	13889	25-MAR-25	1,92,250	1,92,250			1,92,250	**EST**
							15-16	25-MAR-25	13890	25-MAR-25	14,917	14,917			14,917	**EST**
							15-26	27-MAR-25	14170	27-MAR-25	16,158	16,158			16,158	**EST**
								Total:			**6,48,963**	**6,48,963**			**6,48,963**	
					11	Domestic Travel Ex	15-26	27-MAR-25	14169	27-MAR-25	6,75,000	6,75,000			6,75,000	**EST**
							15-96	12-MAR-25	12650	12-MAR-25	15,413	15,413			15,413	**EST**
							15-97	12-MAR-25	12651	12-MAR-25	6,84,587	6,84,587			6,84,587	**EST**
							15-98	12-MAR-25	12652	12-MAR-25	98,480	98,480			98,480	**EST**
							15-99	12-MAR-25	12653	12-MAR-25	1,80,520	1,80,520			1,80,520	**EST**
								Total:			**16,54,000**	**16,54,000**			**16,54,000**	
					13	Office Expenses	15-25	27-MAR-25	14162	27-MAR-25	1,98,498	1,98,498			1,98,498	**EST**
							15-25	27-MAR-25	14163	27-MAR-25	3,00,343	3,00,343			3,00,343	**EST**
							15-25	27-MAR-25	14164	27-MAR-25	2,01,529	2,01,529			2,01,529	**EST**
							15-25	27-MAR-25	14165	27-MAR-25	1,31,840	1,31,840			1,31,840	**EST**
							15-25	27-MAR-25	14166	27-MAR-25	1,65,173	1,65,173			1,65,173	**EST**
							15-25	27-MAR-25	14167	27-MAR-25	1,72,934	1,72,934			1,72,934	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2055	00	109	01	00	13	Office Expenses	15-26	27-MAR-25	14168	27-MAR-25	1,29,627	1,29,627			1,29,627	**EST**
									Total:		**12,99,944**	**12,99,944**			**12,99,944**	
				01	02	Wages	15-10	17-MAR-25	13389	17-MAR-25	1,91,33,130	1,91,33,130			1,91,33,130	**EST**
							15-10	17-MAR-25	13390	17-MAR-25	36,09,604	36,09,604			36,09,604	**EST**
							15-10	17-MAR-25	13391	17-MAR-25	36,29,519	36,29,519			36,29,519	**EST**
							15-10	17-MAR-25	13393	17-MAR-25	1,90,41,800	1,90,41,800			1,90,41,800	**EST**
									Total:		**4,54,14,053**	**4,54,14,053**			**4,54,14,053**	
		116	01	00	01	Salaries	15-22	27-MAR-25	11644	27-MAR-25	3,14,245	3,14,245			3,14,245	**EST**
							15-22	27-MAR-25	11645	27-MAR-25	4,58,720	4,58,720			4,58,720	**EST**
							15-22	27-MAR-25	11646	27-MAR-25	41,261	41,261			41,261	**EST**
							15-67	10-MAR-25	12986	10-MAR-25	13,42,240	13,42,240	97,619		12,44,621	**EST**
							15-68	10-MAR-25	12987	10-MAR-25	6,19,640	6,19,640	53,109		5,66,531	**EST**
							15-69	10-MAR-25	12988	10-MAR-25	1,82,500	1,82,500	15,105		1,67,395	**EST**
									Total:		**29,58,606**	**29,58,606**	**1,65,833**		**27,92,773**	
					11	Domestic Travel Ex	15-14	24-MAR-25	13873	24-MAR-25	45,600	45,600			45,600	**EST**
							15-90	12-MAR-25	12040	12-MAR-25	84,379	84,379			84,379	**EST**
									Total:		**1,29,979**	**1,29,979**			**1,29,979**	
					13	Office Expenses	15-16	25-MAR-25	13975	25-MAR-25	50,000	50,000			50,000	**EST**
							15-16	25-MAR-25	13976	25-MAR-25	99,238	99,238			99,238	**EST**
							15-17	25-MAR-25	13977	25-MAR-25	98,840	98,840			98,840	**EST**
							15-17	25-MAR-25	13978	25-MAR-25	1,70,820	1,70,820			1,70,820	**EST**

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 : 1 **Imphal East Treasury**																
2055	00	116	01	00	13	Office Expenses	15-17	25-MAR-25	13979	25-MAR-25	34,384		34,384		34,384	**EST**
							15-17	25-MAR-25	13980	25-MAR-25	42,423		42,423		42,423	**EST**
							15-17	25-MAR-25	13981	25-MAR-25	76,032		76,032		76,032	**EST**
							15-26	27-MAR-25	14204	27-MAR-25	2,30,817		2,30,817		2,30,817	**EST**
							15-86	12-MAR-25	11019	12-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**10,02,554**		**10,02,554**		**10,02,554**	
					24	Fuels and Lubrican	15-16	25-MAR-25	13974	25-MAR-25	5,99,887		5,99,887		5,99,887	**EST**
									Total:		**5,99,887**		**5,99,887**		**5,99,887**	
Total for the Major Head : 2055											**70,73,36,502**	**64,300**	**********	**3,02,90,463**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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** **67,69,81,739**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-12	11-MAR-25	9884	11-MAR-25	75,620		75,620		75,620	**EST**
							03-12	11-MAR-25	9886	11-MAR-25	5,67,288		5,67,288	44,615	5,22,673	**EST**
							03-13	11-MAR-25	9887	11-MAR-25	20,92,496		20,92,496	1,92,989	18,99,507	**EST**
							03-14	12-MAR-25	9883	12-MAR-25	69,915		69,915		69,915	**EST**
							03-14	12-MAR-25	9885	12-MAR-25	1,23,380		1,23,380		1,23,380	**EST**
							03-21	17-MAR-25	10042	17-MAR-25	1,17,352		1,17,352	11,155	1,06,197	**EST**
							03-47	27-MAR-25	9053	27-MAR-25	3,53,976		3,53,976		3,53,976	**EST**
							03-50	10-MAR-25	9678	10-MAR-25	29,73,100		29,73,100	2,20,410	27,52,690	**EST**
							03-51	10-MAR-25	9679	10-MAR-25	7,39,245		7,39,245	45,000	6,94,245	**EST**
							03-52	10-MAR-25	9682	10-MAR-25	2,29,740	7,260	2,22,480	13,740	2,08,740	**EST**
							03-53	10-MAR-25	9683	10-MAR-25	1,58,328		1,58,328	14,734	1,43,594	**EST**
							03-54	10-MAR-25	9684	10-MAR-25	5,96,560		5,96,560	44,215	5,52,345	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-55	10-MAR-25	9685	10-MAR-25	11,15,660	11,15,660		1,560	11,14,100	**EST**
							03-56	10-MAR-25	9686	10-MAR-25	3,220	3,220			3,220	**EST**
							03-57	10-MAR-25	9687	10-MAR-25	1,08,520	1,08,520		7,120	1,01,400	**EST**
							03-58	10-MAR-25	9688	10-MAR-25	3,01,920	3,01,920		27,008	2,74,912	**EST**
							03-59	10-MAR-25	9689	10-MAR-25	75,200	75,200		10,060	65,140	**EST**
							03-60	10-MAR-25	9690	10-MAR-25	4,37,060	4,37,060		44,180	3,92,880	**EST**
							03-61	10-MAR-25	9691	10-MAR-25	2,90,792	2,90,792		24,881	2,65,911	**EST**
							03-62	10-MAR-25	9692	10-MAR-25	10,000	10,000			10,000	**EST**
							03-81	10-MAR-25	9789	10-MAR-25	2,60,870	2,60,870		20,502	2,40,368	**EST**
									Total:		**1,07,00,242**	**1,26,92,982**		**7,22,169**	**99,70,813**	
					05	Rewards	03-5	06-MAR-25	9380	06-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-63	31-MAR-25	11248	31-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
					08	Leave Travel Conc	03-17	12-MAR-25	9948	12-MAR-25	24,902	24,902			24,902	**EST**
							03-35	25-MAR-25	10484	25-MAR-25	13,855	13,855			13,855	**EST**
									Total:		**38,757**	**38,757**			**38,757**	
					11	Domestic Travel Ex	03-10	11-MAR-25	9765	11-MAR-25	56,266	56,266			56,266	**EST**
							03-10	11-MAR-25	9766	11-MAR-25	69,623	69,623			69,623	**EST**
							03-10	11-MAR-25	9767	11-MAR-25	61,379	61,379			61,379	**EST**
							03-10	11-MAR-25	9768	11-MAR-25	56,109	56,109			56,109	**EST**
							03-10	11-MAR-25	9769	11-MAR-25	83,092	83,092			83,092	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	03-10	11-MAR-25	9770	11-MAR-25	69,291	69,291			69,291	**EST**
							03-10	11-MAR-25	9771	11-MAR-25	67,882	67,882			67,882	**EST**
							03-25	19-MAR-25	8282	19-MAR-25	39,294	39,294			39,294	**EST**
							03-35	25-MAR-25	10485	25-MAR-25	49,800	49,800			49,800	**EST**
							03-35	25-MAR-25	10486	25-MAR-25	35,761	35,761			35,761	**EST**
							03-35	25-MAR-25	10487	25-MAR-25	52,088	52,088			52,088	**EST**
							03-35	25-MAR-25	10488	25-MAR-25	66,033	66,033			66,033	**EST**
							03-35	25-MAR-25	10489	25-MAR-25	55,154	55,154			55,154	**EST**
							03-55	29-MAR-25	10863	29-MAR-25	12,121	12,121			12,121	**EST**
							03-55	29-MAR-25	10864	29-MAR-25	32,646	32,646			32,646	**EST**
							03-55	29-MAR-25	10865	29-MAR-25	58,791	58,791			58,791	**EST**
							03-55	29-MAR-25	10866	29-MAR-25	46,840	46,840			46,840	**EST**
							03-57	29-MAR-25	10931	29-MAR-25	1,12,276	1,12,276			1,12,276	**EST**
							03-61	31-MAR-25	11117	31-MAR-25	40,218	40,218			40,218	**EST**
							03-94	11-MAR-25	9759	11-MAR-25	1,28,413	1,28,413			1,28,413	**EST**
							03-95	11-MAR-25	9760	11-MAR-25	58,066	58,066			58,066	**EST**
							03-96	11-MAR-25	9761	11-MAR-25	61,936	61,936			61,936	**EST**
							03-97	11-MAR-25	9762	11-MAR-25	54,258	54,258			54,258	**EST**
							03-98	11-MAR-25	9763	11-MAR-25	54,899	54,899			54,899	**EST**
							03-99	11-MAR-25	9764	11-MAR-25	54,082	54,082			54,082	**EST**
									Total:		**14,76,318**	**14,76,318**			**14,76,318**	
					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 : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	001	01	00	13	Office Expenses	03-10	11-MAR-25	9777	11-MAR-25	14,486	14,486		14,486		**EST**
							03-11	06-MAR-25	9780	06-MAR-25	26,70,730	26,70,730		26,70,730		**EST**
							03-13	12-MAR-25	9776	12-MAR-25	1,57,853	1,57,853		1,57,853		**EST**
							03-13	12-MAR-25	9778	12-MAR-25	2,26,157	2,26,157		2,26,157		**EST**
							03-35	25-MAR-25	10490	25-MAR-25	41,650	41,650		41,650		**EST**
							03-35	25-MAR-25	10491	25-MAR-25	44,19,563	44,19,563		44,19,563		**EST**
							03-35	25-MAR-25	10492	25-MAR-25	30,32,337	30,32,337		30,32,337		**EST**
							03-39	26-MAR-25	10616	26-MAR-25	2,000	2,000		2,000		**EST**
							03-39	26-MAR-25	10617	26-MAR-25	53,808	53,808		53,808		**EST**
							03-80	10-MAR-25	9779	10-MAR-25	31,80,397	31,80,397		31,80,397		**EST**
									Total:		**1,37,98,981**	**1,37,98,981**		**1,37,98,981**		
					24	Fuels and Lubrican	03-12	11-MAR-25	9878	11-MAR-25	78,62,432	78,62,432		78,62,432		**EST**
							03-12	11-MAR-25	9879	11-MAR-25	75,150	75,150		75,150		**EST**
							03-12	11-MAR-25	9880	11-MAR-25	19,87,780	19,87,780		19,87,780		**EST**
							03-12	11-MAR-25	9881	11-MAR-25	4,34,70,706	4,34,70,706		4,34,70,706		**EST**
									Total:		**5,33,96,068**	**5,33,96,068**		**5,33,96,068**		
					41	Secret Service Exp	03-13	07-MAR-25	9787	07-MAR-25	80,00,000	80,00,000		80,00,000		**EST**
							03-62	31-MAR-25	11221	31-MAR-25	60,00,000	60,00,000		60,00,000		**EST**
									Total:		**1,40,00,000**	**1,40,00,000**		**1,40,00,000**		
				01	13	Office Expenses	03-56	29-MAR-25	10871	29-MAR-25	1,50,000	1,50,000		1,50,000		**EST**
							03-6	06-MAR-25	9589	06-MAR-25	55,64,907	55,64,907		55,64,907		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01	13	Office Expenses	03-7	06-MAR-25	9590	06-MAR-25	34,65,041	34,65,041		34,65,041		**EST**
							03-8	06-MAR-25	9591	06-MAR-25	4,50,000	4,50,000		4,50,000		**EST**
									Total:		**96,29,948**	**96,29,948**		**96,29,948**		
				02	49	Other Revenue Exp	03-58	30-MAR-25	3	30-MAR-25	19,28,68,628	19,28,68,628		19,28,68,628		**EST**
									Total:		**19,28,68,628**	**********		**19,28,68,628**		
				03	49	Other Revenue Exp	03-57	29-MAR-25	10952	29-MAR-25	63,43,633	63,43,633		63,43,633		**EST**
							03-58	29-MAR-25	11036	29-MAR-25	50,26,756	50,26,756		50,26,756		**EST**
							03-58	29-MAR-25	11037	29-MAR-25	25,88,068	25,88,068		25,88,068		**EST**
							03-58	29-MAR-25	11038	29-MAR-25	55,59,125	55,59,125		55,59,125		**EST**
							03-58	29-MAR-25	11039	29-MAR-25	6,06,843	6,06,843		6,06,843		**EST**
							03-58	29-MAR-25	11040	29-MAR-25	32,51,358	32,51,358		32,51,358		**EST**
							03-58	30-MAR-25	10953	30-MAR-25	30,55,29,461	30,55,29,461		30,55,29,461		**EST**
							03-62	31-MAR-25	11240	31-MAR-25	44,00,000	44,00,000		44,00,000		**EST**
							03-63	31-MAR-25	11247	31-MAR-25	63,00,000	63,00,000		63,00,000		**EST**
									Total:		**33,96,05,244**	**********		**33,96,05,244**		
			02	00	13	Office Expenses	03-13	12-MAR-25	9637	12-MAR-25	2,09,064	2,09,064		2,09,064		**EST**
							03-2	05-MAR-25	9638	05-MAR-25	7,51,554	7,51,554		7,51,554		**EST**
							03-32	24-MAR-25	10151	24-MAR-25	15,00,000	15,00,000		15,00,000		**EST**
							03-32	24-MAR-25	10413	24-MAR-25	20,700	20,700		20,700		**EST**
							03-57	29-MAR-25	10932	29-MAR-25	16,130	16,130		16,130		**EST**
									Total:		**24,97,448**	**24,97,448**		**24,97,448**		
					19	Digital Equipment										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	001	02	00	19	Digital Equipment	03-13	12-MAR-25	8989	12-MAR-25	2,59,752	2,59,752			2,59,752	**EST**
							03-50	27-MAR-25	10670	27-MAR-25	1,32,511	1,32,511			1,32,511	**EST**
							03-62	31-MAR-25	11142	31-MAR-25	21,07,769	21,07,769			21,07,769	**EST**
									Total:		**25,00,032**	**25,00,032**			**25,00,032**	
					21	Materials and Supp	03-37	26-MAR-25	10410	26-MAR-25	80,24,065	80,24,065			80,24,065	**EST**
							03-57	29-MAR-25	10954	29-MAR-25	15,95,000	15,95,000			15,95,000	**EST**
									Total:		**96,19,065**	**96,19,065**			**96,19,065**	
					29	Repair and Mainter	03-13	12-MAR-25	8991	12-MAR-25	1,82,343	1,82,343			1,82,343	**EST**
							03-57	29-MAR-25	10930	29-MAR-25	1,74,640	1,74,640			1,74,640	**EST**
									Total:		**3,56,983**	**3,56,983**			**3,56,983**	
			05	00	49	Other Revenue Exp	03-31	24-MAR-25	9277	24-MAR-25	3,22,89,586	3,22,89,586			3,22,89,586	**EST**
							03-62	31-MAR-25	11241	31-MAR-25	52,68,00,000	52,68,00,000			52,68,00,000	**EST**
							03-62	31-MAR-25	11243	31-MAR-25	5,08,000	5,08,000			5,08,000	**EST**
									Total:		**55,95,97,586**	**********			**55,95,97,586**	
			06	00	13	Office Expenses	03-32	24-MAR-25	10426	24-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-58	29-MAR-25	10971	29-MAR-25	32,033	32,033			32,033	**EST**
							03-61	31-MAR-25	11118	31-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							03-62	31-MAR-25	11175	31-MAR-25	8,06,858	8,06,858			8,06,858	**EST**
							03-62	31-MAR-25	11176	31-MAR-25	6,75,482	6,75,482			6,75,482	**EST**
							03-62	31-MAR-25	11214	31-MAR-25	7,10,027	7,10,027			7,10,027	**EST**
									Total:		**37,24,400**	**37,24,400**			**37,24,400**	
					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 : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	001	06	00	49	Other Revenue Exp	03-32	24-MAR-25	10428	24-MAR-25	29,15,000		29,15,000		29,15,000	**EST**
							03-33	25-MAR-25	8450	25-MAR-25	25,88,920		25,88,920		25,88,920	**EST**
							03-38	26-MAR-25	10554	26-MAR-25	7,00,000		7,00,000		7,00,000	**EST**
							03-51	27-MAR-25	10692	27-MAR-25	25,67,680		25,67,680		25,67,680	**EST**
							03-51	27-MAR-25	10693	27-MAR-25	6,99,950		6,99,950		6,99,950	**EST**
							03-52	29-MAR-25	10724	29-MAR-25	24,73,280		24,73,280		24,73,280	**EST**
							03-57	29-MAR-25	10970	29-MAR-25	27,92,886		27,92,886		27,92,886	**EST**
							03-58	29-MAR-25	11018	29-MAR-25	1,74,014		1,74,014		1,74,014	**EST**
									Total:		**1,49,11,730**		**1,49,11,730**		**1,49,11,730**	
		101	01	00	01	Salaries	03-14	12-MAR-25	9907	12-MAR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-14	12-MAR-25	9908	12-MAR-25	4,78,140	50,000	4,28,140	43,538	3,84,602	**EST**
							03-14	12-MAR-25	9909	12-MAR-25	18,71,656	7,000	18,64,656	1,75,619	16,89,037	**EST**
							03-15	12-MAR-25	9910	12-MAR-25	34,66,020		34,66,020	3,29,795	31,36,225	**EST**
							03-15	12-MAR-25	9911	12-MAR-25	68,90,652		68,90,652	7,37,886	61,52,766	**EST**
							03-15	12-MAR-25	9912	12-MAR-25	1,41,39,869		1,41,39,869	12,14,786	1,29,25,083	**EST**
							03-15	12-MAR-25	9913	12-MAR-25	38,893		38,893	3,500	35,393	**EST**
							03-15	12-MAR-25	9914	12-MAR-25	60,107		60,107	5,530	54,577	**EST**
							03-15	12-MAR-25	9915	12-MAR-25	32,268		32,268	30	32,238	**EST**
							03-15	12-MAR-25	9916	12-MAR-25	44,076		44,076	3,927	40,149	**EST**
							03-15	12-MAR-25	9917	12-MAR-25	10,34,000		10,34,000		10,34,000	**EST**
							03-15	12-MAR-25	9918	12-MAR-25	1,13,752		1,13,752	11,155	1,02,597	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-15	12-MAR-25	9919	12-MAR-25	5,36,604	5,36,604	53,300	4,83,304	**EST**	
							03-16	12-MAR-25	9920	12-MAR-25	18,79,392	18,79,392	1,68,529	17,10,863	**EST**	
							03-16	12-MAR-25	9921	12-MAR-25	18,54,312	18,54,312	1,59,298	16,95,014	**EST**	
							03-16	12-MAR-25	9922	12-MAR-25	3,582	3,582	344	3,238	**EST**	
							03-16	12-MAR-25	9923	12-MAR-25	44,994	44,994	4,082	40,912	**EST**	
							03-16	12-MAR-25	9924	12-MAR-25	1,51,000	1,51,000		1,51,000	**EST**	
							03-16	12-MAR-25	9928	12-MAR-25	19,799	19,799	1,846	17,953	**EST**	
							03-16	12-MAR-25	9929	12-MAR-25	20,53,088	20,53,088	1,94,912	18,58,176	**EST**	
							03-16	12-MAR-25	9930	12-MAR-25	48,14,452	48,14,452	4,36,068	43,78,384	**EST**	
							03-16	12-MAR-25	9931	12-MAR-25	81,96,024	81,96,024	7,05,627	74,90,397	**EST**	
							03-16	12-MAR-25	9932	12-MAR-25	4,63,760	4,63,760		4,63,760	**EST**	
							03-17	12-MAR-25	9933	12-MAR-25	54,00,112	54,00,112	4,88,143	49,11,969	**EST**	
							03-17	12-MAR-25	9934	12-MAR-25	7,92,840	7,92,840	55,916	7,36,924	**EST**	
							03-17	12-MAR-25	9935	12-MAR-25	5,33,553	5,33,553	44,232	4,89,321	**EST**	
							03-17	12-MAR-25	9936	12-MAR-25	6,58,841	6,58,841		6,58,841	**EST**	
							03-17	12-MAR-25	9937	12-MAR-25	4,30,854	4,30,854	63,008	3,67,846	**EST**	
							03-17	12-MAR-25	9939	12-MAR-25	33,406	33,406		33,406	**EST**	
							03-17	12-MAR-25	9940	12-MAR-25	7,66,000	7,66,000		7,66,000	**EST**	
							03-18	13-MAR-25	9999	13-MAR-25	2,61,940	2,61,940	22,669	2,39,271	**EST**	
							03-18	13-MAR-25	10000	13-MAR-25	17,69,630	17,69,630	1,52,691	16,16,939	**EST**	
							03-18	13-MAR-25	10001	13-MAR-25	59,780	59,780	3,030	56,750	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	101	01	00	01	Salaries	03-18	13-MAR-25	10002	13-MAR-25	62,020		62,020	4,030	57,990	**EST**
							03-18	13-MAR-25	10010	13-MAR-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-19	13-MAR-25	10023	13-MAR-25	7,980		7,980		7,980	**EST**
							03-19	13-MAR-25	10024	13-MAR-25	1,36,000		1,36,000		1,36,000	**EST**
							03-20	13-MAR-25	10062	13-MAR-25	15,738		15,738		15,738	**EST**
							03-24	18-MAR-25	10135	18-MAR-25	1,38,640	5,000	1,33,640	13,120	1,20,520	**EST**
							03-24	18-MAR-25	10136	18-MAR-25	1,58,240		1,58,240	6,120	1,52,120	**EST**
							03-24	18-MAR-25	10137	18-MAR-25	5,39,140		5,39,140	48,740	4,90,400	**EST**
							03-25	19-MAR-25	10153	19-MAR-25	9,97,460		9,97,460	89,672	9,07,788	**EST**
							03-30	21-MAR-25	10363	21-MAR-25	69,160		69,160	6,030	63,130	**EST**
							03-30	21-MAR-25	10364	21-MAR-25	69,160		69,160	6,030	63,130	**EST**
							03-30	21-MAR-25	10365	21-MAR-25	69,160		69,160	6,030	63,130	**EST**
							03-31	24-MAR-25	10003	24-MAR-25	10,02,640	50,000	9,52,640	71,200	8,81,440	**EST**
							03-31	24-MAR-25	10004	24-MAR-25	2,05,904	10,000	1,95,904	14,240	1,81,664	**EST**
							03-31	24-MAR-25	10005	24-MAR-25	2,11,776	10,000	2,01,776	14,240	1,87,536	**EST**
							03-31	24-MAR-25	10006	24-MAR-25	8,94,080	40,000	8,54,080	56,960	7,97,120	**EST**
							03-31	24-MAR-25	10007	24-MAR-25	1,14,840	5,000	1,09,840	7,120	1,02,720	**EST**
							03-31	24-MAR-25	10021	24-MAR-25	2,57,313		2,57,313		2,57,313	**EST**
							03-31	24-MAR-25	10022	24-MAR-25	5,740		5,740		5,740	**EST**
							03-32	24-MAR-25	10026	24-MAR-25	1,14,840	5,000	1,09,840	7,120	1,02,720	**EST**
							03-40	27-MAR-25	8290	27-MAR-25	5,17,738		5,17,738		5,17,738	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-40	27-MAR-25	8291	27-MAR-25	16,09,298	16,09,298			16,09,298	**EST**
							03-40	27-MAR-25	8292	27-MAR-25	15,26,401	15,26,401			15,26,401	**EST**
							03-41	27-MAR-25	8348	27-MAR-25	1,36,173	1,36,173			1,36,173	**EST**
							03-41	27-MAR-25	8349	27-MAR-25	4,07,879	4,07,879			4,07,879	**EST**
							03-41	27-MAR-25	8350	27-MAR-25	8,53,577	8,53,577			8,53,577	**EST**
							03-41	27-MAR-25	8351	27-MAR-25	2,17,928	2,17,928			2,17,928	**EST**
							03-41	27-MAR-25	8352	27-MAR-25	14,32,632	14,32,632			14,32,632	**EST**
							03-42	27-MAR-25	8360	27-MAR-25	43,48,851	43,48,851			43,48,851	**EST**
							03-42	27-MAR-25	8361	27-MAR-25	62,48,752	62,48,752			62,48,752	**EST**
							03-42	27-MAR-25	8362	27-MAR-25	1,15,44,226	1,15,44,226			1,15,44,226	**EST**
							03-45	27-MAR-25	8432	27-MAR-25	11,40,479	11,40,479			11,40,479	**EST**
							03-45	27-MAR-25	8433	27-MAR-25	45,25,908	45,25,908			45,25,908	**EST**
							03-45	27-MAR-25	8434	27-MAR-25	45,03,931	45,03,931			45,03,931	**EST**
							03-45	27-MAR-25	8435	27-MAR-25	66,96,333	66,96,333			66,96,333	**EST**
							03-47	27-MAR-25	8987	27-MAR-25	1,45,115	1,45,115			1,45,115	**EST**
							03-48	27-MAR-25	9167	27-MAR-25	6,26,189	6,26,189			6,26,189	**EST**
							03-48	27-MAR-25	9938	27-MAR-25	1,12,796	1,12,796			1,12,796	**EST**
							03-49	27-MAR-25	10366	27-MAR-25	58,889	58,889			58,889	**EST**
							03-57	29-MAR-25	10921	29-MAR-25	2,96,629	2,96,629			2,96,629	**EST**
									Total:		**11,14,21,291**	**1,82,000***********	**54,71,117**	**10,57,68,174**	
					06	Medical Treatment	03-19	13-MAR-25	10043	13-MAR-25	4,77,875	4,77,875			4,77,875	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	06	Medical Treatment	03-19	13-MAR-25	10044	13-MAR-25	1,44,412	1,44,412		1,44,412	**EST**	
							03-50	27-MAR-25	10658	27-MAR-25	1,46,136	1,46,136		1,46,136	**EST**	
							03-51	27-MAR-25	10716	27-MAR-25	3,37,395	3,37,395		3,37,395	**EST**	
									Total:		**11,05,818**	**11,05,818**		**11,05,818**		
					11	Domestic Travel Ex	03-18	13-MAR-25	9898	13-MAR-25	35,030	35,030		35,030	**EST**	
							03-18	13-MAR-25	9899	13-MAR-25	31,288	31,288		31,288	**EST**	
							03-27	19-MAR-25	10222	19-MAR-25	6,05,300	6,05,300		6,05,300	**EST**	
							03-30	21-MAR-25	10357	21-MAR-25	22,684	22,684		22,684	**EST**	
							03-30	21-MAR-25	10358	21-MAR-25	1,22,940	1,22,940		1,22,940	**EST**	
							03-30	21-MAR-25	10359	21-MAR-25	35,545	35,545		35,545	**EST**	
							03-30	21-MAR-25	10360	21-MAR-25	21,676	21,676		21,676	**EST**	
							03-30	21-MAR-25	10361	21-MAR-25	64,960	64,960		64,960	**EST**	
							03-30	21-MAR-25	10362	21-MAR-25	2,51,995	2,51,995		2,51,995	**EST**	
							03-30	21-MAR-25	10367	21-MAR-25	5,30,000	5,30,000		5,30,000	**EST**	
							03-32	24-MAR-25	10411	24-MAR-25	55,420	55,420		55,420	**EST**	
							03-32	24-MAR-25	10425	24-MAR-25	2,20,450	2,20,450		2,20,450	**EST**	
							03-38	26-MAR-25	10418	26-MAR-25	40,411	40,411		40,411	**EST**	
							03-38	26-MAR-25	10419	26-MAR-25	54,833	54,833		54,833	**EST**	
							03-38	26-MAR-25	10420	26-MAR-25	22,337	22,337		22,337	**EST**	
							03-38	26-MAR-25	10421	26-MAR-25	33,804	33,804		33,804	**EST**	
							03-50	27-MAR-25	10659	27-MAR-25	5,90,489	5,90,489		5,90,489	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	101	01	00	11	Domestic Travel E›			**Total:**		**27,39,162**		**27,39,162**		**27,39,162**	
					13	Office Expenses	03-32	24-MAR-25	10412	24-MAR-25	4,39,932		4,39,932		4,39,932	**EST**
							03-36	25-MAR-25	10519	25-MAR-25	2,19,770		2,19,770		2,19,770	**EST**
							03-36	25-MAR-25	10520	25-MAR-25	4,30,230		4,30,230		4,30,230	**EST**
							03-38	26-MAR-25	10579	26-MAR-25	1,90,823		1,90,823		1,90,823	**EST**
							03-38	26-MAR-25	10580	26-MAR-25	1,69,386		1,69,386		1,69,386	**EST**
							03-38	26-MAR-25	10581	26-MAR-25	1,39,494		1,39,494		1,39,494	**EST**
							03-50	27-MAR-25	10656	27-MAR-25	4,85,000		4,85,000		4,85,000	**EST**
									Total:		**20,74,635**		**20,74,635**		**20,74,635**	
			02	00	01	Salaries	03-44	27-MAR-25	8421	27-MAR-25	16,46,076		16,46,076		16,46,076	**EST**
							03-44	27-MAR-25	8422	27-MAR-25	3,96,766		3,96,766		3,96,766	**EST**
							03-46	10-MAR-25	9664	10-MAR-25	4,77,348	2,900	4,74,448	43,240	4,31,208	**EST**
							03-47	10-MAR-25	9665	10-MAR-25	21,31,680	3,000	21,28,680	1,78,188	19,50,492	**EST**
							03-48	10-MAR-25	9667	10-MAR-25	1,52,900		1,52,900	15,120	1,37,780	**EST**
							03-63	10-MAR-25	9719	10-MAR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
									Total:		**50,65,640**		**5,90,059,740**	**2,57,050**	**48,02,690**	
					11	Domestic Travel Ex	03-36	25-MAR-25	10509	25-MAR-25	1,24,640		1,24,640		1,24,640	**EST**
							03-90	11-MAR-25	9443	11-MAR-25	28,404		28,404		28,404	**EST**
							03-91	11-MAR-25	9444	11-MAR-25	96,476		96,476		96,476	**EST**
									Total:		**2,49,520**		**2,49,520**		**2,49,520**	
					13	Office Expenses	03-36	25-MAR-25	10507	25-MAR-25	2,78,628		2,78,628		2,78,628	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	101	02	00	13	Office Expenses	03-36	25-MAR-25	10508	25-MAR-25	3,45,942		3,45,942		3,45,942	**EST**
									Total:		**6,24,570**		**6,24,570**		**6,24,570**	
			03	00	01	Salaries	03-1	05-MAR-25	9556	05-MAR-25	1,00,268		1,00,268		1,00,268	**EST**
							03-14	10-MAR-25	9552	10-MAR-25	99,000		99,000	9,030	89,970	**EST**
							03-15	10-MAR-25	9553	10-MAR-25	4,17,040		4,17,040	34,367	3,82,673	**EST**
							03-16	10-MAR-25	9555	10-MAR-25	15,71,940		15,71,940	1,35,185	14,36,755	**EST**
							03-40	27-MAR-25	8111	27-MAR-25	86,226		86,226		86,226	**EST**
							03-40	27-MAR-25	8112	27-MAR-25	3,55,887		3,55,887		3,55,887	**EST**
							03-40	27-MAR-25	8113	27-MAR-25	5,24,763		5,24,763		5,24,763	**EST**
							03-40	27-MAR-25	8114	27-MAR-25	12,91,226		12,91,226		12,91,226	**EST**
							03-49	10-MAR-25	9672	10-MAR-25	6,20,040		6,20,040	64,187	5,55,853	**EST**
									Total:		**50,66,390**		**50,66,390**	**2,42,769**	**48,23,621**	
					11	Domestic Travel Ex	03-56	29-MAR-25	10868	29-MAR-25	99,690		99,690		99,690	**EST**
							03-92	11-MAR-25	9474	11-MAR-25	99,326		99,326		99,326	**EST**
									Total:		**1,99,016**		**1,99,016**		**1,99,016**	
					13	Office Expenses	03-55	29-MAR-25	10867	29-MAR-25	4,93,706		4,93,706		4,93,706	**EST**
									Total:		**4,93,706**		**4,93,706**		**4,93,706**	
		104	01	00	01	Salaries	03-10	11-MAR-25	9826	11-MAR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-10	11-MAR-25	9827	11-MAR-25	1,13,532		1,13,532	8,843	1,04,689	**EST**
							03-11	11-MAR-25	9828	11-MAR-25	4,68,803	23,000	4,45,803	42,774	4,03,029	**EST**
							03-11	11-MAR-25	9829	11-MAR-25	55,160		55,160	4,795	50,365	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-11	11-MAR-25	9830	11-MAR-25	3,88,00,013		3,88,00,013	38,30,204	3,49,69,809	**EST**
							03-11	11-MAR-25	9834	11-MAR-25	2,47,470		2,47,470	20,502	2,26,968	**EST**
							03-11	11-MAR-25	9835	11-MAR-25	3,48,580	18,000	3,30,580	31,395	2,99,185	**EST**
							03-11	11-MAR-25	9838	11-MAR-25	6,61,128		6,61,128	60,720	6,00,408	**EST**
							03-11	11-MAR-25	9839	11-MAR-25	47,536		47,536		47,536	**EST**
							03-11	11-MAR-25	9840	11-MAR-25	69,689		69,689	120	69,569	**EST**
							03-11	11-MAR-25	9841	11-MAR-25	1,20,020		1,20,020	120	1,19,900	**EST**
							03-14	12-MAR-25	9811	12-MAR-25	32,56,464		32,56,464	2,83,281	29,73,183	**EST**
							03-14	12-MAR-25	9814	12-MAR-25	1,13,356		1,13,356	11,116	1,02,240	**EST**
							03-21	17-MAR-25	10064	17-MAR-25	48,174		48,174		48,174	**EST**
							03-21	17-MAR-25	10065	17-MAR-25	21,989		21,989		21,989	**EST**
							03-22	17-MAR-25	10108	17-MAR-25	1,58,06,256		1,58,06,256	13,72,452	1,44,33,804	**EST**
							03-22	17-MAR-25	10116	17-MAR-25	24,60,896	25,000	24,35,896	2,57,047	21,78,849	**EST**
							03-22	17-MAR-25	10117	17-MAR-25	98,55,960	20,000	98,35,960	11,99,140	86,36,820	**EST**
							03-23	17-MAR-25	10118	17-MAR-25	22,17,844		22,17,844	2,24,327	19,93,517	**EST**
							03-23	17-MAR-25	10119	17-MAR-25	18,62,419		18,62,419		18,62,419	**EST**
							03-23	17-MAR-25	10122	17-MAR-25	2,67,248		2,67,248		2,67,248	**EST**
							03-23	17-MAR-25	10123	17-MAR-25	5,38,412		5,38,412	48,869	4,89,543	**EST**
							03-23	17-MAR-25	10124	17-MAR-25	7,73,240		7,73,240	81,540	6,91,700	**EST**
							03-23	17-MAR-25	10125	17-MAR-25	39,86,012		39,86,012	3,43,450	36,42,562	**EST**
							03-23	18-MAR-25	10126	18-MAR-25	4,95,420		4,95,420	45,129	4,50,291	**EST**

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

Compilation Sheet

for the year 2024-2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-23	18-MAR-25	10127	18-MAR-25	13,81,524	13,81,524	1,21,446	12,60,078	**EST**	
							03-23	18-MAR-25	10128	18-MAR-25	73,41,740	73,41,740	6,45,089	66,96,651	**EST**	
							03-24	18-MAR-25	10129	18-MAR-25	95,81,444	95,81,444	8,28,235	87,53,209	**EST**	
							03-24	18-MAR-25	10130	18-MAR-25	83,43,120	83,43,120	7,17,183	76,25,937	**EST**	
							03-24	18-MAR-25	10131	18-MAR-25	77,11,876	77,11,876	6,54,632	70,57,244	**EST**	
							03-24	18-MAR-25	10132	18-MAR-25	3,32,191	3,32,191	28,655	3,03,536	**EST**	
							03-24	18-MAR-25	10133	18-MAR-25	1,95,474	1,95,474	18,768	1,76,706	**EST**	
							03-24	18-MAR-25	10134	18-MAR-25	30,231	30,231		30,231	**EST**	
							03-25	19-MAR-25	10195	19-MAR-25	47,260	47,260	4,135	43,125	**EST**	
							03-25	19-MAR-25	10196	19-MAR-25	2,36,300	2,36,300	20,675	2,15,625	**EST**	
							03-25	19-MAR-25	10197	19-MAR-25	47,260	47,260	4,135	43,125	**EST**	
							03-27	20-MAR-25	10269	20-MAR-25	3,33,625	3,33,625		3,33,625	**EST**	
							03-28	20-MAR-25	10270	20-MAR-25	49,666	49,666		49,666	**EST**	
							03-28	20-MAR-25	10271	20-MAR-25	1,22,149	1,22,149	11,081	1,11,068	**EST**	
							03-28	20-MAR-25	10272	20-MAR-25	1,22,149	1,22,149	11,081	1,11,068	**EST**	
							03-28	20-MAR-25	10273	20-MAR-25	6,336	6,336		6,336	**EST**	
							03-28	20-MAR-25	10278	20-MAR-25	22,312	22,312	9,030	13,282	**EST**	
							03-28	20-MAR-25	10279	20-MAR-25	23,729	23,729		23,729	**EST**	
							03-28	20-MAR-25	10280	20-MAR-25	64,162	64,162	10,060	54,102	**EST**	
							03-3	05-MAR-25	9659	05-MAR-25	20,26,000	20,26,000		20,26,000	**EST**	
							03-31	21-MAR-25	10373	21-MAR-25	2,50,242	2,50,242		2,50,242	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-35	25-MAR-25	10506	25-MAR-25	11,437		11,437		11,437	**EST**
							03-37	10-MAR-25	9653	10-MAR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							03-37	25-MAR-25	10546	25-MAR-25	16,807		16,807	1,446	15,361	**EST**
							03-37	25-MAR-25	10548	25-MAR-25	49,420		49,420	4,254	45,166	**EST**
							03-37	25-MAR-25	10561	25-MAR-25	1,10,584		1,10,584	10,838	99,746	**EST**
							03-37	25-MAR-25	10562	25-MAR-25	37,49,800		37,49,800	4,57,620	32,92,180	**EST**
							03-38	10-MAR-25	9654	10-MAR-25	3,58,470	22,000	3,36,470	36,987	2,99,483	**EST**
							03-39	10-MAR-25	9655	10-MAR-25	3,75,300		3,75,300	43,150	3,32,150	**EST**
							03-4	05-MAR-25	9663	05-MAR-25	16,10,530		16,10,530		16,10,530	**EST**
							03-40	10-MAR-25	9656	10-MAR-25	32,420		32,420	2,736	29,684	**EST**
							03-41	10-MAR-25	9657	10-MAR-25	19,75,900		19,75,900	1,72,430	18,03,470	**EST**
							03-41	27-MAR-25	8323	27-MAR-25	16,55,288		16,55,288		16,55,288	**EST**
							03-41	27-MAR-25	8324	27-MAR-25	72,62,008		72,62,008		72,62,008	**EST**
							03-41	27-MAR-25	8325	27-MAR-25	1,32,01,015		1,32,01,015		1,32,01,015	**EST**
							03-41	27-MAR-25	8326	27-MAR-25	2,41,91,186		2,41,91,186		2,41,91,186	**EST**
							03-42	10-MAR-25	9658	10-MAR-25	83,71,904		83,71,904	7,73,630	75,98,274	**EST**
							03-43	10-MAR-25	9660	10-MAR-25	2,82,62,462		2,82,62,462	29,51,740	2,53,10,722	**EST**
							03-44	27-MAR-25	8426	27-MAR-25	21,58,203		21,58,203		21,58,203	**EST**
							03-44	27-MAR-25	8427	27-MAR-25	84,60,995		84,60,995		84,60,995	**EST**
							03-44	27-MAR-25	8428	27-MAR-25	3,26,26,652		3,26,26,652		3,26,26,652	**EST**
							03-44	27-MAR-25	8429	27-MAR-25	18,62,592		18,62,592		18,62,592	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-44	27-MAR-25	8430	27-MAR-25	46,114	46,114	46,114		46,114	**EST**
							03-45	27-MAR-25	8431	27-MAR-25	52,374	52,374	52,374		52,374	**EST**
							03-45	27-MAR-25	8522	27-MAR-25	38,67,514	38,67,514	38,67,514		38,67,514	**EST**
							03-45	27-MAR-25	8523	27-MAR-25	27,66,133	27,66,133	27,66,133		27,66,133	**EST**
							03-46	27-MAR-25	8524	27-MAR-25	4,90,146	4,90,146	4,90,146		4,90,146	**EST**
							03-46	27-MAR-25	8525	27-MAR-25	4,67,536	4,67,536	4,67,536		4,67,536	**EST**
							03-46	27-MAR-25	8526	27-MAR-25	34,88,245	34,88,245	34,88,245		34,88,245	**EST**
							03-46	27-MAR-25	8527	27-MAR-25	2,20,00,029	2,20,00,029	2,20,00,029		2,20,00,029	**EST**
							03-46	27-MAR-25	8535	27-MAR-25	10,39,820	10,39,820	10,39,820		10,39,820	**EST**
							03-46	27-MAR-25	8536	27-MAR-25	13,46,405	13,46,405	13,46,405		13,46,405	**EST**
							03-46	27-MAR-25	8537	27-MAR-25	77,46,784	77,46,784	77,46,784		77,46,784	**EST**
							03-46	27-MAR-25	8538	27-MAR-25	1,37,67,400	1,37,67,400	1,37,67,400		1,37,67,400	**EST**
							03-46	27-MAR-25	8539	27-MAR-25	2,32,55,220	2,32,55,220	2,32,55,220		2,32,55,220	**EST**
							03-46	27-MAR-25	8576	27-MAR-25	37,429	37,429	37,429		37,429	**EST**
							03-48	27-MAR-25	9278	27-MAR-25	74,61,261	74,61,261	74,61,261		74,61,261	**EST**
							03-48	27-MAR-25	9279	27-MAR-25	79,26,229	79,26,229	79,26,229		79,26,229	**EST**
							03-48	27-MAR-25	9280	27-MAR-25	67,73,775	67,73,775	67,73,775		67,73,775	**EST**
							03-48	27-MAR-25	9383	27-MAR-25	63,23,052	63,23,052	63,23,052		63,23,052	**EST**
							03-48	27-MAR-25	9384	27-MAR-25	3,56,656	3,56,656	3,56,656		3,56,656	**EST**
							03-48	27-MAR-25	10194	27-MAR-25	39,728	39,728	39,728		39,728	**EST**
							03-49	27-MAR-25	10374	27-MAR-25	26,187	26,187	26,187		26,187	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2055	00	104	01	00	01	Salaries	03-49	27-MAR-25	10563	27-MAR-25	3,49,119		3,49,119		3,49,119	**EST**
							03-49	27-MAR-25	10630	27-MAR-25	16,850		16,850		16,850	**EST**
							03-49	27-MAR-25	10631	27-MAR-25	2,09,435		2,09,435		2,09,435	**EST**
							03-49	27-MAR-25	10632	27-MAR-25	1,02,876		1,02,876		1,02,876	**EST**
							03-49	27-MAR-25	10633	27-MAR-25	17,821		17,821		17,821	**EST**
							03-52	29-MAR-25	10628	29-MAR-25	4,592		4,592		4,592	**EST**
							03-53	29-MAR-25	10803	29-MAR-25	51,096		51,096	4,389	46,707	**EST**
							03-53	29-MAR-25	10804	29-MAR-25	47,901		47,901	4,074	43,827	**EST**
							03-56	29-MAR-25	10898	29-MAR-25	42,360		42,360	3,673	38,687	**EST**
							03-71	10-MAR-25	9737	10-MAR-25	3,72,450		3,72,450	34,928	3,37,522	**EST**
							03-72	10-MAR-25	9738	10-MAR-25	6,64,690	31,000	6,33,690	51,600	5,82,090	**EST**
							03-73	10-MAR-25	9739	10-MAR-25	2,60,870		2,60,870	20,502	2,40,368	**EST**
							03-74	10-MAR-25	9741	10-MAR-25	8,91,624		8,91,624	80,616	8,11,008	**EST**
							03-75	10-MAR-25	9742	10-MAR-25	19,87,824	5,200	19,82,624	2,31,260	17,51,364	**EST**
							03-76	10-MAR-25	9743	10-MAR-25	83,66,300		83,66,300	11,97,380	71,68,920	**EST**
							03-77	10-MAR-25	9744	10-MAR-25	1,56,39,110		1,56,39,110	18,56,530	1,37,82,580	**EST**
							03-78	10-MAR-25	9745	10-MAR-25	2,78,46,182		2,78,46,182	24,06,720	2,54,39,462	**EST**
							03-79	10-MAR-25	9746	10-MAR-25	19,05,084		19,05,084		19,05,084	**EST**
							03-82	10-MAR-25	9812	10-MAR-25	2,67,15,059		2,67,15,059	22,99,609	2,44,15,450	**EST**
							03-83	10-MAR-25	9813	10-MAR-25	16,27,354		16,27,354		16,27,354	**EST**
							03-93	11-MAR-25	9740	11-MAR-25	1,34,540		1,34,540	120	1,34,420	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**45,42,20,348**	**1,44,200*********		**2,36,33,621**	**43,04,42,527**	
					06	Medical Treatment	03-21	13-MAR-25	10083	13-MAR-25	1,05,758	1,05,758			1,05,758	**EST**
							03-33	25-MAR-25	10446	25-MAR-25	1,79,077	1,79,077			1,79,077	**EST**
							03-34	25-MAR-25	10458	25-MAR-25	85,530	85,530			85,530	**EST**
							03-49	27-MAR-25	10634	27-MAR-25	12,708	12,708			12,708	**EST**
							03-50	27-MAR-25	10678	27-MAR-25	60,744	60,744			60,744	**EST**
							03-50	27-MAR-25	10679	27-MAR-25	46,038	46,038			46,038	**EST**
							03-50	27-MAR-25	10680	27-MAR-25	39,381	39,381			39,381	**EST**
							03-50	27-MAR-25	10681	27-MAR-25	1,17,732	1,17,732			1,17,732	**EST**
							03-84	10-MAR-25	9831	10-MAR-25	4,90,000	4,90,000			4,90,000	**EST**
									Total:		**11,36,968**	**11,36,968**			**11,36,968**	
					11	Domestic Travel Ex	03-12	07-MAR-25	9649	07-MAR-25	1,82,300	1,82,300			1,82,300	**EST**
							03-13	11-MAR-25	9894	11-MAR-25	1,53,349	1,53,349			1,53,349	**EST**
							03-13	11-MAR-25	9895	11-MAR-25	74,720	74,720			74,720	**EST**
							03-13	11-MAR-25	9896	11-MAR-25	11,200	11,200			11,200	**EST**
							03-13	11-MAR-25	9897	11-MAR-25	1,27,840	1,27,840			1,27,840	**EST**
							03-14	12-MAR-25	9809	12-MAR-25	66,016	66,016			66,016	**EST**
							03-14	12-MAR-25	9810	12-MAR-25	73,000	73,000			73,000	**EST**
							03-33	24-MAR-25	10479	24-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							03-33	25-MAR-25	10447	25-MAR-25	12,200	12,200			12,200	**EST**
							03-34	25-MAR-25	10448	25-MAR-25	19,640	19,640			19,640	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	03-34	25-MAR-25	10449	25-MAR-25	7,816	7,816			7,816	**EST**
							03-34	25-MAR-25	10451	25-MAR-25	19,434	19,434			19,434	**EST**
							03-34	25-MAR-25	10452	25-MAR-25	17,040	17,040			17,040	**EST**
							03-34	25-MAR-25	10453	25-MAR-25	30,742	30,742			30,742	**EST**
							03-34	25-MAR-25	10454	25-MAR-25	32,582	32,582			32,582	**EST**
							03-34	25-MAR-25	10455	25-MAR-25	9,200	9,200			9,200	**EST**
							03-34	25-MAR-25	10456	25-MAR-25	94,550	94,550			94,550	**EST**
							03-34	25-MAR-25	10457	25-MAR-25	1,76,234	1,76,234			1,76,234	**EST**
							03-37	25-MAR-25	10545	25-MAR-25	40,940	40,940			40,940	**EST**
							03-37	25-MAR-25	10547	25-MAR-25	39,620	39,620			39,620	**EST**
							03-39	26-MAR-25	10611	26-MAR-25	6,97,200	6,97,200			6,97,200	**EST**
							03-39	26-MAR-25	10612	26-MAR-25	17,500	17,500			17,500	**EST**
							03-54	29-MAR-25	10836	29-MAR-25	1,95,542	1,95,542			1,95,542	**EST**
							03-54	29-MAR-25	10837	29-MAR-25	1,73,600	1,73,600			1,73,600	**EST**
							03-56	29-MAR-25	10896	29-MAR-25	5,40,708	5,40,708			5,40,708	**EST**
							03-56	29-MAR-25	10897	29-MAR-25	11,500	11,500			11,500	**EST**
							03-9	06-MAR-25	9650	06-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**33,49,473**	**33,49,473**			**33,49,473**	
					13	Office Expenses	03-33	25-MAR-25	10443	25-MAR-25	2,99,999	2,99,999			2,99,999	**EST**
							03-33	25-MAR-25	10444	25-MAR-25	4,85,000	4,85,000			4,85,000	**EST**
							03-37	25-MAR-25	10551	25-MAR-25	7,85,709	7,85,709			7,85,709	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	13	Office Expenses	03-39	26-MAR-25	10613	26-MAR-25	3,00,869		3,00,869		3,00,869	**EST**
							03-39	26-MAR-25	10614	26-MAR-25	99,044		99,044		99,044	**EST**
							03-39	26-MAR-25	10615	26-MAR-25	2,84,967		2,84,967		2,84,967	**EST**
							03-39	26-MAR-25	10638	26-MAR-25	1,46,112		1,46,112		1,46,112	**EST**
							03-39	26-MAR-25	10639	26-MAR-25	1,44,322		1,44,322		1,44,322	**EST**
							03-39	26-MAR-25	10640	26-MAR-25	1,45,712		1,45,712		1,45,712	**EST**
							03-40	26-MAR-25	10641	26-MAR-25	1,09,068		1,09,068		1,09,068	**EST**
							03-40	26-MAR-25	10642	26-MAR-25	1,30,632		1,30,632		1,30,632	**EST**
							03-40	26-MAR-25	10643	26-MAR-25	1,49,122		1,49,122		1,49,122	**EST**
							03-53	29-MAR-25	10806	29-MAR-25	7,53,762		7,53,762		7,53,762	**EST**
									Total:		**38,34,318**		**38,34,318**		**38,34,318**	
		109	01	00	01	Salaries	03-17	10-MAR-25	9559	10-MAR-25	1,38,52,000	8,771	1,38,43,229	11,83,045	1,26,60,184	**EST**
							03-17	12-MAR-25	9988	12-MAR-25	1,55,360		1,55,360	30,120	1,25,240	**EST**
							03-18	10-MAR-25	9560	10-MAR-25	89,28,239		89,28,239	7,70,725	81,57,514	**EST**
							03-18	13-MAR-25	9853	13-MAR-25	1,10,760		1,10,760	12,560	98,200	**EST**
							03-19	10-MAR-25	9561	10-MAR-25	79,37,132		79,37,132	6,92,626	72,44,506	**EST**
							03-20	10-MAR-25	9562	10-MAR-25	2,38,700		2,38,700	20,258	2,18,442	**EST**
							03-21	10-MAR-25	9564	10-MAR-25	2,24,643		2,24,643	26,678	1,97,965	**EST**
							03-22	10-MAR-25	9565	10-MAR-25	1,27,74,896	7,829	1,27,67,067	10,95,486	1,16,71,581	**EST**
							03-23	10-MAR-25	9566	10-MAR-25	27,546		27,546	2,471	25,075	**EST**
							03-24	10-MAR-25	9567	10-MAR-25	1,03,83,848	5,324	1,03,78,524	8,86,611	94,91,913	**EST**

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for the year 2024-2025

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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	03-24	18-MAR-25	10141	18-MAR-25	18,16,535		18,16,535		18,16,535	**EST**
							03-25	10-MAR-25	9568	10-MAR-25	1,06,40,556	17,850	1,06,22,706	9,09,824	97,12,882	**EST**
							03-25	18-MAR-25	10142	18-MAR-25	40,39,605		40,39,605		40,39,605	**EST**
							03-25	19-MAR-25	10177	19-MAR-25	49,258		49,258		49,258	**EST**
							03-25	19-MAR-25	10178	19-MAR-25	35,046		35,046		35,046	**EST**
							03-25	19-MAR-25	10180	19-MAR-25	52,885		52,885		52,885	**EST**
							03-25	19-MAR-25	10204	19-MAR-25	9,882		9,882		9,882	**EST**
							03-26	10-MAR-25	9569	10-MAR-25	1,85,08,756	15,789	1,84,92,967	15,89,447	1,69,03,520	**EST**
							03-27	10-MAR-25	9618	10-MAR-25	2,19,452		2,19,452	27,346	1,92,106	**EST**
							03-27	20-MAR-25	10176	20-MAR-25	4,96,299		4,96,299		4,96,299	**EST**
							03-27	20-MAR-25	10179	20-MAR-25	2,02,575		2,02,575		2,02,575	**EST**
							03-27	20-MAR-25	10181	20-MAR-25	4,97,475		4,97,475		4,97,475	**EST**
							03-28	10-MAR-25	9619	10-MAR-25	1,64,57,784	46,830	1,64,10,954	14,18,943	1,49,92,011	**EST**
							03-29	10-MAR-25	9620	10-MAR-25	1,07,06,612	9,100	1,06,97,512	7,70,980	99,26,532	**EST**
							03-30	10-MAR-25	9621	10-MAR-25	1,31,21,880	5,000	1,31,16,880	11,55,933	1,19,60,947	**EST**
							03-31	10-MAR-25	9622	10-MAR-25	20,52,244		20,52,244	1,18,490	19,33,754	**EST**
							03-32	10-MAR-25	9623	10-MAR-25	4,08,705		4,08,705	37,011	3,71,694	**EST**
							03-32	24-MAR-25	10380	24-MAR-25	1,01,265		1,01,265	8,405	92,860	**EST**
							03-33	10-MAR-25	9624	10-MAR-25	14,31,612	32,004	13,99,608	1,68,496	12,31,112	**EST**
							03-34	10-MAR-25	9625	10-MAR-25	1,43,69,766	5,000	1,43,64,766	12,35,052	1,31,29,714	**EST**
							03-35	10-MAR-25	9626	10-MAR-25	32,66,161		32,66,161	3,08,630	29,57,531	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-36	10-MAR-25	9629	10-MAR-25	69,160	69,160		4,030	65,130	**EST**
							03-42	27-MAR-25	8384	27-MAR-25	24,13,937	24,13,937			24,13,937	**EST**
							03-42	27-MAR-25	8385	27-MAR-25	1,48,67,107	1,48,67,107			1,48,67,107	**EST**
							03-42	27-MAR-25	8386	27-MAR-25	84,42,300	84,42,300			84,42,300	**EST**
							03-43	27-MAR-25	8387	27-MAR-25	86,99,149	86,99,149			86,99,149	**EST**
							03-43	27-MAR-25	8388	27-MAR-25	1,16,41,906	1,16,41,906			1,16,41,906	**EST**
							03-43	27-MAR-25	8389	27-MAR-25	19,81,656	19,81,656			19,81,656	**EST**
							03-43	27-MAR-25	8390	27-MAR-25	66,39,474	66,39,474			66,39,474	**EST**
							03-43	27-MAR-25	8391	27-MAR-25	1,06,21,456	1,06,21,456			1,06,21,456	**EST**
							03-43	27-MAR-25	8392	27-MAR-25	12,940	12,940			12,940	**EST**
							03-43	27-MAR-25	8394	27-MAR-25	74,02,322	74,02,322			74,02,322	**EST**
							03-43	27-MAR-25	8395	27-MAR-25	1,24,77,698	1,24,77,698			1,24,77,698	**EST**
							03-43	27-MAR-25	8396	27-MAR-25	1,37,78,088	1,37,78,088			1,37,78,088	**EST**
							03-43	27-MAR-25	8397	27-MAR-25	1,13,82,427	1,13,82,427			1,13,82,427	**EST**
							03-44	10-MAR-25	9661	10-MAR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							03-45	10-MAR-25	9662	10-MAR-25	1,17,080	1,17,080		16,993	1,00,087	**EST**
							03-45	27-MAR-25	8492	27-MAR-25	96,55,744	96,55,744			96,55,744	**EST**
							03-45	27-MAR-25	8493	27-MAR-25	81,243	81,243			81,243	**EST**
							03-47	27-MAR-25	8843	27-MAR-25	39,728	39,728			39,728	**EST**
							03-47	27-MAR-25	8845	27-MAR-25	50,330	50,330			50,330	**EST**
							03-47	27-MAR-25	8848	27-MAR-25	3,02,030	3,02,030			3,02,030	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-47	27-MAR-25	8880	27-MAR-25	81,243		81,243		81,243	**EST**
							03-47	27-MAR-25	9023	27-MAR-25	2,75,266		2,75,266		2,75,266	**EST**
							03-47	27-MAR-25	9026	27-MAR-25	1,44,619		1,44,619		1,44,619	**EST**
							03-47	27-MAR-25	9070	27-MAR-25	3,09,337		3,09,337		3,09,337	**EST**
							03-47	27-MAR-25	9154	27-MAR-25	1,03,473		1,03,473		1,03,473	**EST**
							03-48	27-MAR-25	9563	27-MAR-25	27,720		27,720		27,720	**EST**
							03-49	27-MAR-25	10502	27-MAR-25	1,66,361		1,66,361		1,66,361	**EST**
							03-50	27-MAR-25	10682	27-MAR-25	3,79,140		3,79,140		3,79,140	**EST**
									Total:		**27,54,00,851**		**1,53,497*********	**1,25,01,315**	**26,27,46,039**	
					06	Medical Treatment	03-23	18-MAR-25	10095	18-MAR-25	14,548		14,548		14,548	**EST**
							03-26	19-MAR-25	10215	19-MAR-25	92,000		92,000		92,000	**EST**
							03-27	19-MAR-25	10216	19-MAR-25	9,91,255		9,91,255		9,91,255	**EST**
							03-28	20-MAR-25	10294	20-MAR-25	2,49,028		2,49,028		2,49,028	**EST**
							03-28	20-MAR-25	10295	20-MAR-25	1,75,749		1,75,749		1,75,749	**EST**
							03-28	20-MAR-25	10296	20-MAR-25	1,87,367		1,87,367		1,87,367	**EST**
							03-29	20-MAR-25	10297	20-MAR-25	3,35,531		3,35,531		3,35,531	**EST**
							03-29	20-MAR-25	10298	20-MAR-25	1,41,610		1,41,610		1,41,610	**EST**
							03-29	20-MAR-25	10299	20-MAR-25	81,330		81,330		81,330	**EST**
							03-29	20-MAR-25	10300	20-MAR-25	1,43,839		1,43,839		1,43,839	**EST**
							03-29	20-MAR-25	10301	20-MAR-25	12,380		12,380		12,380	**EST**
							03-29	20-MAR-25	10302	20-MAR-25	51,998		51,998		51,998	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06	Medical Treatment			**Total:**		**24,76,635**	**24,76,635**	**24,76,635**		**24,76,635**	
					11	Domestic Travel Ex	03-17	12-MAR-25	10013	12-MAR-25	27,067	27,067	27,067		27,067	**EST**
							03-18	12-MAR-25	10014	12-MAR-25	4,75,500	4,75,500	4,75,500		4,75,500	**EST**
							03-18	12-MAR-25	10015	12-MAR-25	12,42,341	12,42,341	12,42,341		12,42,341	**EST**
							03-56	29-MAR-25	10917	29-MAR-25	64,130	64,130	64,130		64,130	**EST**
							03-57	29-MAR-25	10918	29-MAR-25	1,35,468	1,35,468	1,35,468		1,35,468	**EST**
							03-57	29-MAR-25	10919	29-MAR-25	10,20,211	10,20,211	10,20,211		10,20,211	**EST**
									Total:		**29,64,717**	**29,64,717**	**29,64,717**		**29,64,717**	
					13	Office Expenses	03-33	24-MAR-25	10442	24-MAR-25	4,99,865	4,99,865	4,99,865		4,99,865	**EST**
							03-50	27-MAR-25	10652	27-MAR-25	1,99,934	1,99,934	1,99,934		1,99,934	**EST**
							03-52	29-MAR-25	10764	29-MAR-25	3,84,645	3,84,645	3,84,645		3,84,645	**EST**
							03-52	29-MAR-25	10765	29-MAR-25	2,80,641	2,80,641	2,80,641		2,80,641	**EST**
							03-52	29-MAR-25	10766	29-MAR-25	18,900	18,900	18,900		18,900	**EST**
							03-53	29-MAR-25	10767	29-MAR-25	89,975	89,975	89,975		89,975	**EST**
							03-53	29-MAR-25	10768	29-MAR-25	2,00,845	2,00,845	2,00,845		2,00,845	**EST**
							03-53	29-MAR-25	10769	29-MAR-25	9,884	9,884	9,884		9,884	**EST**
							03-53	29-MAR-25	10770	29-MAR-25	1,99,000	1,99,000	1,99,000		1,99,000	**EST**
							03-53	29-MAR-25	10771	29-MAR-25	20,089	20,089	20,089		20,089	**EST**
							03-53	29-MAR-25	10772	29-MAR-25	3,96,020	3,96,020	3,96,020		3,96,020	**EST**
									Total:		**22,99,798**	**22,99,798**	**22,99,798**		**22,99,798**	
				01	02	Wages	03-21	17-MAR-25	10096	17-MAR-25	38,15,224	38,15,224	38,15,224		38,15,224	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-21	17-MAR-25	10097	17-MAR-25	37,97,951	37,97,951			37,97,951	**EST**
							03-21	17-MAR-25	10098	17-MAR-25	38,14,209	38,14,209			38,14,209	**EST**
							03-21	17-MAR-25	10099	17-MAR-25	38,53,159	38,53,159			38,53,159	**EST**
							03-21	17-MAR-25	10100	17-MAR-25	38,05,403	38,05,403			38,05,403	**EST**
							03-22	17-MAR-25	10101	17-MAR-25	36,16,502	36,16,502			36,16,502	**EST**
							03-22	17-MAR-25	10102	17-MAR-25	38,00,300	38,00,300			38,00,300	**EST**
							03-22	17-MAR-25	10103	17-MAR-25	38,23,750	38,23,750			38,23,750	**EST**
							03-22	17-MAR-25	10104	17-MAR-25	38,27,250	38,27,250			38,27,250	**EST**
							03-22	17-MAR-25	10105	17-MAR-25	38,41,950	38,41,950			38,41,950	**EST**
							03-22	17-MAR-25	10106	17-MAR-25	38,19,900	38,19,900			38,19,900	**EST**
							03-22	17-MAR-25	10107	17-MAR-25	36,24,599	36,24,599			36,24,599	**EST**
								Total:			**4,54,40,197**	**4,54,40,197**			**4,54,40,197**	
		114	01	00	01	Salaries	03-10	06-MAR-25	9733	06-MAR-25	2,60,000	2,60,000			2,60,000	**EST**
							03-41	27-MAR-25	8355	27-MAR-25	1,83,565	1,83,565			1,83,565	**EST**
							03-42	27-MAR-25	8356	27-MAR-25	6,90,570	6,90,570			6,90,570	**EST**
							03-42	27-MAR-25	8357	27-MAR-25	5,01,901	5,01,901			5,01,901	**EST**
							03-42	27-MAR-25	8358	27-MAR-25	46,42,815	46,42,815			46,42,815	**EST**
							03-42	27-MAR-25	8359	27-MAR-25	69,237	69,237			69,237	**EST**
							03-64	10-MAR-25	9726	10-MAR-25	1,35,140	1,35,140	12,541		1,22,599	**EST**
							03-65	10-MAR-25	9727	10-MAR-25	1,15,680	1,15,680	25,120		90,560	**EST**
							03-66	10-MAR-25	9728	10-MAR-25	2,10,180	2,10,180	10,120		2,00,060	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	01	00	01	Salaries	03-67	10-MAR-25	9729	10-MAR-25	6,64,712	6,64,712		48,270	6,16,442	**EST**
							03-68	10-MAR-25	9730	10-MAR-25	39,780	39,780		3,356	36,424	**EST**
							03-69	10-MAR-25	9731	10-MAR-25	5,15,160	5,15,160		44,240	4,70,920	**EST**
							03-70	10-MAR-25	9732	10-MAR-25	55,98,188	55,98,188		4,83,187	51,15,001	**EST**
									Total:		**1,36,26,928**	**1,36,26,928**		**6,26,834**	**1,30,00,094**	
					11	Domestic Travel Ex	03-32	24-MAR-25	10427	24-MAR-25	1,25,250	1,25,250			1,25,250	**EST**
							03-85	10-MAR-25	9843	10-MAR-25	1,24,750	1,24,750			1,24,750	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	03-14	12-MAR-25	9842	12-MAR-25	3,75,000	3,75,000			3,75,000	**EST**
							03-29	20-MAR-25	10327	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**8,75,000**	**8,75,000**			**8,75,000**	
				01	21	Materials and Supp	03-37	26-MAR-25	8654	26-MAR-25	73,52,832	73,52,832			73,52,832	**EST**
							03-55	29-MAR-25	10857	29-MAR-25	44,82,560	44,82,560			44,82,560	**EST**
							03-55	29-MAR-25	10858	29-MAR-25	58,96,960	58,96,960			58,96,960	**EST**
									Total:		**1,77,32,352**	**1,77,32,352**			**1,77,32,352**	
					29	Repair and Mainter	03-21	17-MAR-25	9371	17-MAR-25	5,33,366	5,33,366			5,33,366	**EST**
							03-31	24-MAR-25	9420	24-MAR-25	11,96,795	11,96,795			11,96,795	**EST**
							03-33	25-MAR-25	8973	25-MAR-25	36,79,041	36,79,041			36,79,041	**EST**
							03-55	29-MAR-25	10855	29-MAR-25	10,14,800	10,14,800			10,14,800	**EST**
							03-55	29-MAR-25	10856	29-MAR-25	50,445	50,445			50,445	**EST**
							03-57	29-MAR-25	10964	29-MAR-25	79,84,302	79,84,302			79,84,302	**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	114	01	01	29	Repair and Mainter			**Total:**		**1,44,58,749**		**1,44,58,749**		**1,44,58,749**	
			02	00	01	Salaries	03-11	11-MAR-25	9848	11-MAR-25	3,63,972	5,700	3,58,272	35,430	3,22,842	**EST**
							03-12	11-MAR-25	9849	11-MAR-25	11,14,608		11,14,608	98,939	10,15,669	**EST**
							03-12	11-MAR-25	9850	11-MAR-25	19,85,960		19,85,960	1,70,316	18,15,644	**EST**
							03-12	11-MAR-25	9851	11-MAR-25	37,786		37,786	3,305	34,481	**EST**
							03-12	11-MAR-25	9852	11-MAR-25	92,219		92,219		92,219	**EST**
							03-45	27-MAR-25	8455	27-MAR-25	27,32,159		27,32,159		27,32,159	**EST**
									Total:		**63,26,704**		**5,63,21,004**	**3,07,990**	**60,13,014**	
					11	Domestic Travel Ex	03-29	20-MAR-25	10320	20-MAR-25	50,700		50,700		50,700	**EST**
							03-29	20-MAR-25	10321	20-MAR-25	1,25,000		1,25,000		1,25,000	**EST**
							03-29	20-MAR-25	10322	20-MAR-25	74,200		74,200		74,200	**EST**
									Total:		**2,49,900**		**2,49,900**		**2,49,900**	
					13	Office Expenses	03-37	25-MAR-25	10536	25-MAR-25	2,99,879		2,99,879		2,99,879	**EST**
									Total:		**2,99,879**		**2,99,879**		**2,99,879**	
			03	00	01	Salaries	03-19	13-MAR-25	10047	13-MAR-25	82,96,702		82,96,702	4,61,860	78,34,842	**EST**
							03-19	13-MAR-25	10048	13-MAR-25	44,21,867		44,21,867	2,47,980	41,73,887	**EST**
							03-19	13-MAR-25	10049	13-MAR-25	9,64,133		9,64,133	85,598	8,78,535	**EST**
							03-19	13-MAR-25	10050	13-MAR-25	4,97,400		4,97,400	43,120	4,54,280	**EST**
							03-19	13-MAR-25	10051	13-MAR-25	89,340		89,340	10,060	79,280	**EST**
							03-19	13-MAR-25	10052	13-MAR-25	1,48,57,102		1,48,57,102	12,39,384	1,36,17,718	**EST**
							03-20	13-MAR-25	10053	13-MAR-25	2,36,860		2,36,860	11,090	2,25,770	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	03	00	01	Salaries	03-20	13-MAR-25	10054	13-MAR-25	23,120	23,120		2,083	21,037	**EST**
							03-20	13-MAR-25	10055	13-MAR-25	9,74,048	9,74,048		80,328	8,93,720	**EST**
							03-20	13-MAR-25	10056	13-MAR-25	8,66,692	8,66,692		73,469	7,93,223	**EST**
							03-20	13-MAR-25	10057	13-MAR-25	89,597	89,597			89,597	**EST**
							03-20	13-MAR-25	10058	13-MAR-25	65,517	65,517			65,517	**EST**
							03-20	13-MAR-25	10059	13-MAR-25	22,263	22,263			22,263	**EST**
							03-20	13-MAR-25	10060	13-MAR-25	15,03,540	15,03,540		67,320	14,36,220	**EST**
							03-20	13-MAR-25	10061	13-MAR-25	21,96,452	21,96,452		1,40,040	20,56,412	**EST**
							03-27	20-MAR-25	10244	20-MAR-25	9,994	9,994			9,994	**EST**
							03-44	27-MAR-25	8411	27-MAR-25	77,60,968	77,60,968			77,60,968	**EST**
							03-44	27-MAR-25	8412	27-MAR-25	55,12,310	55,12,310			55,12,310	**EST**
							03-44	27-MAR-25	8413	27-MAR-25	1,23,01,425	1,23,01,425			1,23,01,425	**EST**
							03-48	27-MAR-25	9175	27-MAR-25	4,40,842	4,40,842			4,40,842	**EST**
							03-49	27-MAR-25	10228	27-MAR-25	4,84,530	4,84,530			4,84,530	**EST**
							03-86	11-MAR-25	8798	11-MAR-25	16,36,960	16,36,960		67,440	15,69,520	**EST**
							03-87	11-MAR-25	9170	11-MAR-25	42,87,160	42,87,160		2,41,920	40,45,240	**EST**
							03-88	11-MAR-25	9171	11-MAR-25	85,01,571	85,01,571		4,55,980	80,45,591	**EST**
							03-89	11-MAR-25	9172	11-MAR-25	5,36,400	5,36,400		45,580	4,90,820	**EST**
									Total:		**7,65,76,793**	**7,65,76,793**		**32,73,252**	**7,33,03,541**	
					11	Domestic Travel Ex	03-27	19-MAR-25	10238	19-MAR-25	1,95,580	1,95,580			1,95,580	**EST**
							03-27	19-MAR-25	10239	19-MAR-25	1,30,123	1,30,123			1,30,123	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	03	00	11	Domestic Travel Ex	03-27	19-MAR-25	10243	19-MAR-25	49,297		49,297		49,297	**EST**
						Total:					**3,75,000**		**3,75,000**		**3,75,000**	
						Total for the Major Head : 2055					**********	*********	**********	**4,70,36,117**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 3 Imphal Sub-Treasury

2055 **2055** **********

Accounting Month : 12
Month of Account : MARCH

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	07-1	10-MAR-25	6611	10-MAR-25	65,600		65,600		65,600	**EST**
							07-2	10-MAR-25	7499	10-MAR-25	3,84,000		3,84,000		3,84,000	**EST**
							07-28	17-MAR-25	7818	17-MAR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-29	17-MAR-25	7819	17-MAR-25	3,67,906		3,67,906	33,185	3,34,721	**EST**
							07-3	10-MAR-25	7500	10-MAR-25	13,61,331		13,61,331		13,61,331	**EST**
							07-30	17-MAR-25	7820	17-MAR-25	7,97,600	37,900	7,59,700	68,840	6,90,860	**EST**
							07-31	17-MAR-25	7821	17-MAR-25	5,67,728		5,67,728	66,330	5,01,398	**EST**
							07-32	17-MAR-25	7822	17-MAR-25	27,35,872		27,35,872	2,40,848	24,95,024	**EST**
							07-33	17-MAR-25	7823	17-MAR-25	20,53,192		20,53,192	900	20,52,292	**EST**
							07-34	17-MAR-25	7824	17-MAR-25	85,34,260		85,34,260	8,02,350	77,31,910	**EST**
							07-35	17-MAR-25	8057	17-MAR-25	2,22,45,602		2,22,45,602	19,18,650	2,03,26,952	**EST**
							07-36	17-MAR-25	8058	17-MAR-25	1,38,77,485		1,38,77,485	11,25,480	1,27,52,005	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-37	17-MAR-25	8059	17-MAR-25	30,371	30,371			30,371	**EST**
							07-38	17-MAR-25	8060	17-MAR-25	1,96,560	1,96,560		18,090	1,78,470	**EST**
							07-39	17-MAR-25	8061	17-MAR-25	77,420	77,420		12,060	65,360	**EST**
							07-57	26-MAR-25	8321	26-MAR-25	62,020	62,020		5,030	56,990	**EST**
							07-58	26-MAR-25	8322	26-MAR-25	49,420	49,420		4,254	45,166	**EST**
							07-69	27-MAR-25	6803	27-MAR-25	23,15,471	23,15,471			23,15,471	**EST**
							07-70	27-MAR-25	6804	27-MAR-25	17,48,661	17,48,661			17,48,661	**EST**
							07-71	27-MAR-25	6805	27-MAR-25	1,18,74,242	1,18,74,242			1,18,74,242	**EST**
							07-72	27-MAR-25	6806	27-MAR-25	77,68,380	77,68,380			77,68,380	**EST**
							07-73	27-MAR-25	6807	27-MAR-25	1,83,96,073	1,83,96,073			1,83,96,073	**EST**
							07-75	27-MAR-25	8323	27-MAR-25	55,568	55,568			55,568	**EST**
									Total:		**9,57,45,682**	**39,50,07,782**	**43,12,875**		**9,13,94,907**	
					06	Medical Treatment	07-26	12-MAR-25	7817	12-MAR-25	17,250	17,250			17,250	**EST**
									Total:		**17,250**	**17,250**			**17,250**	
					11	Domestic Travel Ex	07-56	26-MAR-25	8319	26-MAR-25	5,50,000	5,50,000			5,50,000	**EST**
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
					13	Office Expenses	07-59	26-MAR-25	8324	26-MAR-25	2,25,300	2,25,300			2,25,300	**EST**
							07-60	26-MAR-25	8325	26-MAR-25	2,38,775	2,38,775			2,38,775	**EST**
							07-61	26-MAR-25	8326	26-MAR-25	1,34,625	1,34,625			1,34,625	**EST**
							07-62	26-MAR-25	8327	26-MAR-25	1,86,300	1,86,300			1,86,300	**EST**
									Total:		**7,85,000**	**7,85,000**			**7,85,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	**Total for the Major Head : 2055**										**9,70,97,932**	**37,900**	**9,70,60,032**	**43,12,875**	**9,27,47,157**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2055	00	109	01	00	01	Salaries	05-1	10-MAR-25	6071	10-MAR-25	98,77,832		98,77,832	8,54,674	90,23,158	**EST**
							05-10	10-MAR-25	6270	10-MAR-25	99,000		99,000	9,030	89,970	**EST**
							05-11	10-MAR-25	6271	10-MAR-25	1,44,200		1,44,200	15,060	1,29,140	**EST**
							05-12	10-MAR-25	6272	10-MAR-25	1,12,460		1,12,460	10,120	1,02,340	**EST**
							05-13	10-MAR-25	6273	10-MAR-25	18,15,244		18,15,244	98,960	17,16,284	**EST**
							05-14	10-MAR-25	6274	10-MAR-25	54,81,985		54,81,985	4,91,844	49,90,141	**EST**
							05-15	10-MAR-25	6275	10-MAR-25	6,24,820		6,24,820	58,100	5,66,720	**EST**
							05-16	10-MAR-25	6277	10-MAR-25	26,05,980		26,05,980	2,01,760	24,04,220	**EST**
							05-2	10-MAR-25	6072	10-MAR-25	48,47,404		48,47,404	3,10,340	45,37,064	**EST**
							05-21	17-MAR-25	6380	17-MAR-25	1,41,696		1,41,696	11,659	1,30,037	**EST**
							05-24	21-MAR-25	6472	21-MAR-25	93,800		93,800	8,032	85,768	**EST**
							05-25	21-MAR-25	6474	21-MAR-25	46,900		46,900	4,016	42,884	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	05-26	21-MAR-25	6475	21-MAR-25	41,976	41,976		5,060	36,916	**EST**
							05-29	24-MAR-25	6464	24-MAR-25	51,240	51,240		4,426	46,814	**EST**
							05-3	10-MAR-25	6073	10-MAR-25	1,24,48,100	1,24,48,100		10,71,876	1,13,76,224	**EST**
							05-33	27-MAR-25	5284	27-MAR-25	94,14,310	94,14,310			94,14,310	**EST**
							05-34	27-MAR-25	5285	27-MAR-25	93,70,317	93,70,317			93,70,317	**EST**
							05-35	27-MAR-25	5286	27-MAR-25	1,29,94,948	1,29,94,948			1,29,94,948	**EST**
							05-36	27-MAR-25	5287	27-MAR-25	95,79,995	95,79,995			95,79,995	**EST**
							05-37	27-MAR-25	5288	27-MAR-25	1,02,97,403	1,02,97,403			1,02,97,403	**EST**
							05-38	27-MAR-25	5289	27-MAR-25	85,25,091	85,25,091			85,25,091	**EST**
							05-39	27-MAR-25	6470	27-MAR-25	14,32,531	14,32,531			14,32,531	**EST**
							05-4	10-MAR-25	6074	10-MAR-25	1,15,39,515	1,15,39,515		10,01,095	1,05,38,420	**EST**
							05-40	27-MAR-25	6471	27-MAR-25	1,45,336	1,45,336			1,45,336	**EST**
							05-41	27-MAR-25	6473	27-MAR-25	38,578	38,578			38,578	**EST**
							05-42	27-MAR-25	6487	27-MAR-25	88,406	88,406			88,406	**EST**
							05-45	29-MAR-25	6723	29-MAR-25	35,257	35,257			35,257	**EST**
							05-5	10-MAR-25	6075	10-MAR-25	1,06,28,402	1,06,28,402		9,12,556	97,15,846	**EST**
							05-6	10-MAR-25	6076	10-MAR-25	1,14,42,634	1,14,42,634		9,77,413	1,04,65,221	**EST**
							05-7	10-MAR-25	6091	10-MAR-25	30,27,500	30,27,500			30,27,500	**EST**
							05-8	10-MAR-25	6194	10-MAR-25	11,84,220	11,84,220		92,070	10,92,150	**EST**
							05-9	10-MAR-25	6269	10-MAR-25	2,34,160	2,34,160		21,676	2,12,484	**EST**
									Total:		**13,84,11,240**	**********		**61,59,767**	**13,22,51,473**	
					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 : 12
Month of Account : MARCH

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	06	Medical Treatment	05-22	21-MAR-25	6467	21-MAR-25	1,07,681	1,07,681			1,07,681	**EST**
							05-23	21-MAR-25	6468	21-MAR-25	33,500	33,500			33,500	**EST**
							05-27	21-MAR-25	6488	21-MAR-25	10,877	10,877			10,877	**EST**
							05-28	21-MAR-25	6489	21-MAR-25	1,36,547	1,36,547			1,36,547	**EST**
							05-43	27-MAR-25	6625	27-MAR-25	3,30,925	3,30,925			3,30,925	**EST**
							05-44	27-MAR-25	6626	27-MAR-25	2,11,816	2,11,816			2,11,816	**EST**
									Total:		**8,31,346**	**8,31,346**			**8,31,346**	
					11	Domestic Travel Ex	05-32	25-MAR-25	6588	25-MAR-25	15,90,000	15,90,000			15,90,000	**EST**
									Total:		**15,90,000**	**15,90,000**			**15,90,000**	
					13	Office Expenses	05-30	25-MAR-25	6576	25-MAR-25	5,72,515	5,72,515			5,72,515	**EST**
							05-31	25-MAR-25	6577	25-MAR-25	7,27,301	7,27,301			7,27,301	**EST**
									Total:		**12,99,816**	**12,99,816**			**12,99,816**	
				01	02	Wages	05-17	17-MAR-25	6376	17-MAR-25	1,34,55,400	1,34,55,400			1,34,55,400	**EST**
							05-18	17-MAR-25	6377	17-MAR-25	1,34,58,550	1,34,58,550			1,34,58,550	**EST**
							05-19	17-MAR-25	6378	17-MAR-25	25,62,918	25,62,918			25,62,918	**EST**
							05-20	17-MAR-25	6379	17-MAR-25	25,63,511	25,63,511			25,63,511	**EST**
									Total:		**3,20,40,379**	**3,20,40,379**			**3,20,40,379**	
						Total for the Major Head :			**2055**		**17,41,72,781**	**********		**61,59,767**	**16,80,13,014**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	104	01	00	01	Salaries	06-10	28-MAR-25	5703	28-MAR-25	1,43,43,031		1,43,43,031		1,43,43,031	**EST**
							06-30	11-MAR-25	6741	11-MAR-25	1,27,580		1,27,580	11,828	1,15,752	**EST**
							06-31	11-MAR-25	6742	11-MAR-25	3,55,640	24,400	3,31,240	49,360	2,81,880	**EST**
							06-32	11-MAR-25	6743	11-MAR-25	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-33	11-MAR-25	6744	11-MAR-25	3,95,880		3,95,880	54,270	3,41,610	**EST**
							06-34	11-MAR-25	6745	11-MAR-25	34,880		34,880	2,894	31,986	**EST**
							06-35	11-MAR-25	6746	11-MAR-25	99,000		99,000	9,030	89,970	**EST**
							06-36	11-MAR-25	6747	11-MAR-25	43,61,976		43,61,976	3,81,436	39,80,540	**EST**
							06-37	11-MAR-25	6748	11-MAR-25	7,00,660		7,00,660	70,570	6,30,090	**EST**
							06-38	11-MAR-25	6749	11-MAR-25	19,20,496		19,20,496		19,20,496	**EST**
							06-50	12-MAR-25	6739	12-MAR-25	1,13,658		1,13,658		1,13,658	**EST**
							06-60	17-MAR-25	6909	17-MAR-25	55,160		55,160	4,795	50,365	**EST**
							06-61	17-MAR-25	6910	17-MAR-25	1,73,40,700		1,73,40,700	15,01,572	1,58,39,128	**EST**
							06-62	17-MAR-25	6911	17-MAR-25	1,23,08,688		1,23,08,688	9,26,090	1,13,82,598	**EST**
							06-63	17-MAR-25	6912	17-MAR-25	1,27,79,420		1,27,79,420	9,32,300	1,18,47,120	**EST**
							06-64	17-MAR-25	6913	17-MAR-25	77,68,684		77,68,684	7,04,980	70,63,704	**EST**
							06-86	27-MAR-25	5701	27-MAR-25	36,68,646		36,68,646		36,68,646	**EST**
							06-87	27-MAR-25	5704	27-MAR-25	1,08,71,838		1,08,71,838		1,08,71,838	**EST**
							06-88	27-MAR-25	5705	27-MAR-25	1,04,19,239		1,04,19,239		1,04,19,239	**EST**
							06-89	27-MAR-25	5706	27-MAR-25	1,78,583		1,78,583		1,78,583	**EST**
							06-90	27-MAR-25	5707	27-MAR-25	38,578		38,578		38,578	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-91	27-MAR-25	5708	27-MAR-25	1,37,196		1,37,196		1,37,196	**EST**
							06-92	27-MAR-25	5713	27-MAR-25	2,00,311		2,00,311		2,00,311	**EST**
							06-93	27-MAR-25	5714	27-MAR-25	63,360		63,360		63,360	**EST**
							06-94	27-MAR-25	6738	27-MAR-25	2,44,589		2,44,589	21,187	2,23,402	**EST**
							06-95	27-MAR-25	6740	27-MAR-25	1,53,024		1,53,024	13,309	1,39,715	**EST**
							06-99	28-MAR-25	5702	28-MAR-25	73,02,125		73,02,125		73,02,125	**EST**
									Total:		**10,61,05,091**		**24,400********* **	**46,94,702**	**10,13,85,989**	
					06	Medical Treatment	06-39	12-MAR-25	6112	12-MAR-25	1,64,161		1,64,161		1,64,161	**EST**
							06-40	12-MAR-25	6113	12-MAR-25	21,539		21,539		21,539	**EST**
							06-65	20-MAR-25	6111	20-MAR-25	1,40,324		1,40,324		1,40,324	**EST**
							06-68	20-MAR-25	7078	20-MAR-25	1,14,029		1,14,029		1,14,029	**EST**
									Total:		**4,40,053**		**4,40,053**		**4,40,053**	
					11	Domestic Travel Ex	06-46	12-MAR-25	6455	12-MAR-25	1,49,594		1,49,594		1,49,594	**EST**
							06-84	25-MAR-25	7142	25-MAR-25	3,87,125		3,87,125		3,87,125	**EST**
									Total:		**5,36,719**		**5,36,719**		**5,36,719**	
					13	Office Expenses	06-80	25-MAR-25	7138	25-MAR-25	2,51,215		2,51,215		2,51,215	**EST**
							06-81	25-MAR-25	7139	25-MAR-25	1,97,057		1,97,057		1,97,057	**EST**
							06-82	25-MAR-25	7140	25-MAR-25	3,02,922		3,02,922		3,02,922	**EST**
							06-83	25-MAR-25	7141	25-MAR-25	33,752		33,752		33,752	**EST**
									Total:		**7,84,946**		**7,84,946**		**7,84,946**	
		109	01	00	01	Salaries	06-1	10-MAR-25	6488	10-MAR-25	2,64,800		2,64,800	15,000	2,49,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	06-10	10-MAR-25	6497	10-MAR-25	2,59,440	2,59,440	20,150	2,39,290	EST	
							06-11	10-MAR-25	6498	10-MAR-25	39,97,560	39,97,560	3,43,235	36,54,325	EST	
							06-12	10-MAR-25	6499	10-MAR-25	32,29,740	32,29,740	2,78,265	29,51,475	EST	
							06-13	10-MAR-25	6500	10-MAR-25	57,57,520	57,57,520	5,00,609	52,56,911	EST	
							06-14	10-MAR-25	6501	10-MAR-25	46,402	46,402	4,056	42,346	EST	
							06-15	10-MAR-25	6502	10-MAR-25	63,918	63,918	5,534	58,384	EST	
							06-16	10-MAR-25	6503	10-MAR-25	1,10,320	1,10,320	9,590	1,00,730	EST	
							06-17	10-MAR-25	6504	10-MAR-25	4,382	4,382		4,382	EST	
							06-18	10-MAR-25	6505	10-MAR-25	57,078	57,078	5,030	52,048	EST	
							06-19	10-MAR-25	6782	10-MAR-25	20,79,430	20,79,430		20,79,430	EST	
							06-2	10-MAR-25	6489	10-MAR-25	1,82,920	1,82,920	40,120	1,42,800	EST	
							06-20	10-MAR-25	6783	10-MAR-25	10,25,394	10,25,394	89,240	9,36,154	EST	
							06-21	10-MAR-25	6784	10-MAR-25	3,88,640	3,88,640	33,400	3,55,240	EST	
							06-22	10-MAR-25	6785	10-MAR-25	3,76,964	3,76,964	32,254	3,44,710	EST	
							06-23	10-MAR-25	6786	10-MAR-25	1,94,75,932	1,94,75,932	16,82,449	1,77,93,483	EST	
							06-24	10-MAR-25	6787	10-MAR-25	1,250	1,250		1,250	EST	
							06-25	10-MAR-25	6788	10-MAR-25	71,841	71,841		71,841	EST	
							06-26	10-MAR-25	6789	10-MAR-25	2,43,363	2,43,363	300	2,43,063	EST	
							06-27	10-MAR-25	6790	10-MAR-25	1,12,688	1,12,688	9,490	1,03,198	EST	
							06-28	10-MAR-25	6791	10-MAR-25	1,77,872	1,77,872	15,120	1,62,752	EST	
							06-3	10-MAR-25	6490	10-MAR-25	1,07,000	1,07,000	9,888	97,112	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-4	10-MAR-25	6491	10-MAR-25	1,36,720	5,000	1,31,720	10,120	1,21,600	**EST**
							06-5	10-MAR-25	6492	10-MAR-25	77,716		77,716	7,552	70,164	**EST**
							06-51	12-MAR-25	6860	12-MAR-25	27,000		27,000		27,000	**EST**
							06-6	10-MAR-25	6493	10-MAR-25	3,93,840	30,000	3,63,840	55,360	3,08,480	**EST**
							06-7	10-MAR-25	6494	10-MAR-25	1,24,72,952	8,000	1,24,64,952	10,94,267	1,13,70,685	**EST**
							06-8	10-MAR-25	6495	10-MAR-25	1,13,804		1,13,804	8,843	1,04,961	**EST**
							06-9	10-MAR-25	6496	10-MAR-25	68,72,380	39,500	68,32,880	7,01,950	61,30,930	**EST**
							06-96	27-MAR-25	7030	27-MAR-25	1,53,802		1,53,802		1,53,802	**EST**
							06-97	27-MAR-25	7034	27-MAR-25	38,895		38,895		38,895	**EST**
							06-98	27-MAR-25	7254	27-MAR-25	77,580		77,580	60	77,520	**EST**
									Total:		**5,83,99,143**		**82,83,16,643**	**49,71,882**	**5,33,44,761**	
					06	Medical Treatment	06-66	20-MAR-25	7036	20-MAR-25	3,59,817		3,59,817		3,59,817	**EST**
							06-67	20-MAR-25	7037	20-MAR-25	4,88,314		4,88,314		4,88,314	**EST**
							06-69	21-MAR-25	7097	21-MAR-25	1,14,259		1,14,259		1,14,259	**EST**
							06-70	21-MAR-25	7098	21-MAR-25	1,13,180		1,13,180		1,13,180	**EST**
							06-85	26-MAR-25	7206	26-MAR-25	75,000		75,000		75,000	**EST**
									Total:		**11,50,570**		**11,50,570**		**11,50,570**	
					11	Domestic Travel Ex	06-29	11-MAR-25	6425	11-MAR-25	1,05,695		1,05,695		1,05,695	**EST**
							06-41	12-MAR-25	6424	12-MAR-25	1,01,440		1,01,440		1,01,440	**EST**
							06-42	12-MAR-25	6426	12-MAR-25	1,68,224		1,68,224		1,68,224	**EST**
							06-43	12-MAR-25	6427	12-MAR-25	4,14,100		4,14,100		4,14,100	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	06-44	12-MAR-25	6428	12-MAR-25	46,240	46,240		46,240		**EST**
							06-45	12-MAR-25	6429	12-MAR-25	76,000	76,000		76,000		**EST**
							06-47	12-MAR-25	6734	12-MAR-25	58,720	58,720		58,720		**EST**
							06-48	12-MAR-25	6735	12-MAR-25	1,04,946	1,04,946		1,04,946		**EST**
							06-49	12-MAR-25	6736	12-MAR-25	11,200	11,200		11,200		**EST**
							06-71	21-MAR-25	7099	21-MAR-25	3,40,931	3,40,931		3,40,931		**EST**
							06-72	21-MAR-25	7100	21-MAR-25	3,94,200	3,94,200		3,94,200		**EST**
							06-73	21-MAR-25	7101	21-MAR-25	1,29,776	1,29,776		1,29,776		**EST**
									Total:		**19,51,472**	**19,51,472**		**19,51,472**		
					13	Office Expenses	06-74	24-MAR-25	7114	24-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							06-75	24-MAR-25	7115	24-MAR-25	2,48,000	2,48,000		2,48,000		**EST**
							06-76	24-MAR-25	7116	24-MAR-25	93,000	93,000		93,000		**EST**
							06-77	24-MAR-25	7117	24-MAR-25	2,48,000	2,48,000		2,48,000		**EST**
							06-78	24-MAR-25	7118	24-MAR-25	1,55,000	1,55,000		1,55,000		**EST**
							06-79	24-MAR-25	7119	24-MAR-25	1,56,000	1,56,000		1,56,000		**EST**
									Total:		**11,00,000**	**11,00,000**		**11,00,000**		
				01	02	Wages	06-52	17-MAR-25	6901	17-MAR-25	11,74,838	11,74,838		11,74,838		**EST**
							06-53	17-MAR-25	6902	17-MAR-25	61,67,903	61,67,903		61,67,903		**EST**
							06-54	17-MAR-25	6903	17-MAR-25	34,54,969	34,54,969		34,54,969		**EST**
							06-55	17-MAR-25	6904	17-MAR-25	11,73,215	11,73,215		11,73,215		**EST**
							06-56	17-MAR-25	6905	17-MAR-25	61,81,125	61,81,125		61,81,125		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2055	00	109	01	01	02	Wages	06-57	17-MAR-25	6906	17-MAR-25	34,45,572		34,45,572		34,45,572	**EST**
							06-58	17-MAR-25	6907	17-MAR-25	1,81,51,500		1,81,51,500		1,81,51,500	**EST**
							06-59	17-MAR-25	6908	17-MAR-25	1,81,48,404		1,81,48,404		1,81,48,404	**EST**
									Total:		**5,78,97,526**		**5,78,97,526**		**5,78,97,526**	
						Total for the Major Head :			**2055**		**22,83,65,520**	*********	**********	**96,66,584**	**21,85,92,036**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2055	00	109	01	00	01	Salaries	08-1	10-MAR-25	2186	10-MAR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							08-12	12-MAR-25	2282	12-MAR-25	3,60,900		3,60,900	29,838	3,31,062	**EST**
							08-13	12-MAR-25	2283	12-MAR-25	56,832		56,832	4,030	52,802	**EST**
							08-14	12-MAR-25	2284	12-MAR-25	12,328		12,328		12,328	**EST**
							08-2	10-MAR-25	2187	10-MAR-25	31,600		31,600	2,654	28,946	**EST**
							08-23	27-MAR-25	1926	27-MAR-25	90,03,028		90,03,028		90,03,028	**EST**
							08-3	10-MAR-25	2188	10-MAR-25	3,28,768		3,28,768	27,529	3,01,239	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	08-4	10-MAR-25	2189	10-MAR-25	31,600	31,600		2,654	28,946	**EST**
							08-5	10-MAR-25	2190	10-MAR-25	38,310	38,310		2,970	35,340	**EST**
							08-6	10-MAR-25	2192	10-MAR-25	1,06,07,488	1,06,07,488		9,04,663	97,02,825	**EST**
							08-7	10-MAR-25	2193	10-MAR-25	55,776	55,776			55,776	**EST**
							08-8	10-MAR-25	2194	10-MAR-25	41,534	41,534		2,736	38,798	**EST**
							08-9	10-MAR-25	2195	10-MAR-25	4,44,000	4,44,000			4,44,000	**EST**
								Total:			**2,11,32,604**	**2,11,32,604**		**9,88,229**	**2,01,44,375**	
					11	Domestic Travel Ex	08-10	12-MAR-25	2185	12-MAR-25	2,98,400	2,98,400			2,98,400	**EST**
							08-11	12-MAR-25	2191	12-MAR-25	75,960	75,960			75,960	**EST**
							08-19	26-MAR-25	2410	26-MAR-25	2,10,000	2,10,000			2,10,000	**EST**
							08-20	26-MAR-25	2411	26-MAR-25	95,000	95,000			95,000	**EST**
							08-21	26-MAR-25	2412	26-MAR-25	95,000	95,000			95,000	**EST**
							08-22	26-MAR-25	2413	26-MAR-25	95,000	95,000			95,000	**EST**
								Total:			**8,69,360**	**8,69,360**			**8,69,360**	
					13	Office Expenses	08-15	25-MAR-25	2393	25-MAR-25	1,96,000	1,96,000			1,96,000	**EST**
							08-16	25-MAR-25	2394	25-MAR-25	1,90,120	1,90,120			1,90,120	**EST**
							08-17	25-MAR-25	2395	25-MAR-25	1,96,000	1,96,000			1,96,000	**EST**
							08-18	25-MAR-25	2396	25-MAR-25	2,17,000	2,17,000			2,17,000	**EST**
								Total:			**7,99,120**	**7,99,120**			**7,99,120**	
						Total for the Major Head :		**2055**			**2,28,01,084**	**2,28,01,084**		**9,88,229**	**2,18,12,855**	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	16-1	10-MAR-25	2334	10-MAR-25	64,510	64,510			64,510	EST
							16-10	10-MAR-25	2343	10-MAR-25	1,48,52,430	1,48,52,430	12,84,223		1,35,68,207	EST
							16-11	10-MAR-25	2344	10-MAR-25	2,41,580	2,41,580	20,240		2,21,340	EST
							16-12	10-MAR-25	2345	10-MAR-25	2,40,880	2,40,880	22,310		2,18,570	EST
							16-13	10-MAR-25	2347	10-MAR-25	14,27,142	14,27,142			14,27,142	EST
							16-14	10-MAR-25	2362	10-MAR-25	1,65,024	1,65,024	14,252		1,50,772	EST
							16-19	18-MAR-25	2346	18-MAR-25	2,60,870	2,60,870	40,000		2,20,870	EST
							16-2	10-MAR-25	2335	10-MAR-25	49,89,076	49,89,076	5,29,170		44,59,906	EST
							16-28	27-MAR-25	2044	27-MAR-25	42,68,627	42,68,627			42,68,627	EST
							16-29	27-MAR-25	2045	27-MAR-25	51,34,223	51,34,223			51,34,223	EST
							16-3	10-MAR-25	2336	10-MAR-25	61,58,312	61,58,312	5,42,757		56,15,555	EST
							16-30	27-MAR-25	2046	27-MAR-25	19,22,276	19,22,276			19,22,276	EST
							16-31	27-MAR-25	2047	27-MAR-25	41,48,008	41,48,008			41,48,008	EST
							16-32	27-MAR-25	2048	27-MAR-25	1,23,41,041	1,23,41,041			1,23,41,041	EST
							16-33	27-MAR-25	2049	27-MAR-25	25,60,750	25,60,750			25,60,750	EST
							16-34	27-MAR-25	2050	27-MAR-25	24,650	24,650			24,650	EST
							16-35	27-MAR-25	2051	27-MAR-25	25,394	25,394			25,394	EST
							16-36	27-MAR-25	2052	27-MAR-25	2,82,821	2,82,821			2,82,821	EST
							16-4	10-MAR-25	2337	10-MAR-25	70,060	70,060	6,060		64,000	EST
							16-5	10-MAR-25	2338	10-MAR-25	4,20,360	4,20,360	36,360		3,84,000	EST
							16-6	10-MAR-25	2339	10-MAR-25	2,72,560	2,72,560	24,240		2,48,320	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	16-7	10-MAR-25	2340	10-MAR-25	30,99,376	30,99,376		2,69,587	28,29,789	**EST**
							16-8	10-MAR-25	2341	10-MAR-25	50,75,025	50,75,025		4,34,600	46,40,425	**EST**
							16-9	10-MAR-25	2342	10-MAR-25	23,22,900	23,22,900		2,00,110	21,22,790	**EST**
									Total:		**7,03,67,895**	**7,03,67,895**		**34,23,909**	**6,69,43,986**	
					06	Medical Treatment	16-20	20-MAR-25	2586	20-MAR-25	1,01,139	1,01,139			1,01,139	**EST**
							16-21	20-MAR-25	2587	20-MAR-25	15,895	15,895			15,895	**EST**
									Total:		**1,17,034**	**1,17,034**			**1,17,034**	
					11	Domestic Travel Ex	16-15	11-MAR-25	2325	11-MAR-25	1,46,354	1,46,354			1,46,354	**EST**
							16-16	11-MAR-25	2329	11-MAR-25	1,15,680	1,15,680			1,15,680	**EST**
							16-17	11-MAR-25	2330	11-MAR-25	1,74,800	1,74,800			1,74,800	**EST**
							16-18	11-MAR-25	2331	11-MAR-25	1,53,760	1,53,760			1,53,760	**EST**
							16-25	26-MAR-25	2614	26-MAR-25	2,26,640	2,26,640			2,26,640	**EST**
							16-26	26-MAR-25	2615	26-MAR-25	62,600	62,600			62,600	**EST**
							16-27	26-MAR-25	2631	26-MAR-25	75,280	75,280			75,280	**EST**
							16-37	27-MAR-25	2669	27-MAR-25	6,000	6,000			6,000	**EST**
									Total:		**9,61,114**	**9,61,114**			**9,61,114**	
					13	Office Expenses	16-22	26-MAR-25	2611	26-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							16-23	26-MAR-25	2612	26-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							16-24	26-MAR-25	2613	26-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**8,00,000**	**8,00,000**			**8,00,000**	
						Total for the Major Head :			**2055**		**7,22,46,043**	**7,22,46,043**		**34,23,909**	**6,88,22,134**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-26	19-MAR-25	10205	19-MAR-25	1,31,360	1,31,360	120	1,31,240	**EST**	
							03-26	19-MAR-25	10206	19-MAR-25	1,25,040	1,25,040	20,060	1,04,980	**EST**	
							03-26	19-MAR-25	10207	19-MAR-25	4,95,620	4,95,620	45,537	4,50,083	**EST**	
							03-26	19-MAR-25	10208	19-MAR-25	5,72,040	5,72,040	49,879	5,22,161	**EST**	
							03-26	19-MAR-25	10209	19-MAR-25	17,03,576	17,03,576	1,39,780	15,63,796	**EST**	
							03-26	19-MAR-25	10210	19-MAR-25	18,00,848	18,00,848	1,48,810	16,52,038	**EST**	
							03-26	19-MAR-25	10211	19-MAR-25	1,15,07,960	1,15,07,960	9,73,990	1,05,33,970	**EST**	
							03-26	19-MAR-25	10212	19-MAR-25	65,39,320	65,39,320	5,53,575	59,85,745	**EST**	
							03-26	19-MAR-25	10213	19-MAR-25	24,27,980	24,27,980	2,05,495	22,22,485	**EST**	
							03-51	27-MAR-25	10727	27-MAR-25	1,27,612	1,27,612	12,541	1,15,071	**EST**	
							03-51	27-MAR-25	10728	27-MAR-25	2,15,71,540	2,15,71,540	18,28,791	1,97,42,749	**EST**	
							03-51	27-MAR-25	10729	27-MAR-25	1,71,26,557	1,71,26,557		1,71,26,557	**EST**	
							03-51	27-MAR-25	10730	27-MAR-25	22,94,120	22,94,120		22,94,120	**EST**	
							03-53	29-MAR-25	10831	29-MAR-25	27,92,252	27,92,252	2,71,771	25,20,481	**EST**	
							03-54	29-MAR-25	10832	29-MAR-25	1,27,612	1,27,612	12,541	1,15,071	**EST**	
							03-54	29-MAR-25	10833	29-MAR-25	2,15,71,540	2,15,71,540	18,28,791	1,97,42,749	**EST**	
							03-54	29-MAR-25	10834	29-MAR-25	70,000	70,000		70,000	**EST**	
							03-54	29-MAR-25	10838	29-MAR-25	19,11,651	19,11,651		19,11,651	**EST**	
							03-54	29-MAR-25	10839	29-MAR-25	90,60,702	90,60,702		90,60,702	**EST**	
							03-54	29-MAR-25	10840	29-MAR-25	51,51,175	51,51,175		51,51,175	**EST**	
							03-54	29-MAR-25	10841	29-MAR-25	4,79,802	4,79,802		4,79,802	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-54	29-MAR-25	10842	29-MAR-25	29,92,361	29,92,361			29,92,361	**EST**
							03-55	29-MAR-25	10843	29-MAR-25	4,36,622	4,36,622			4,36,622	**EST**
							03-56	29-MAR-25	10879	29-MAR-25	24,27,980	24,27,980	2,05,495		22,22,485	**EST**
							03-56	29-MAR-25	10880	29-MAR-25	65,06,060	65,06,060	5,50,760		59,55,300	**EST**
							03-56	29-MAR-25	10881	29-MAR-25	1,15,07,960	1,15,07,960	9,73,990		1,05,33,970	**EST**
							03-56	29-MAR-25	10882	29-MAR-25	24,945	24,945	2,119		22,826	**EST**
							03-58	30-MAR-25	10996	30-MAR-25	13,26,998	13,26,998			13,26,998	**EST**
							03-59	30-MAR-25	10997	30-MAR-25	13,23,679	13,23,679			13,23,679	**EST**
							03-59	30-MAR-25	10998	30-MAR-25	56,708	56,708	6,030		50,678	**EST**
							03-59	30-MAR-25	10999	30-MAR-25	3,49,224	3,49,224	36,180		3,13,044	**EST**
							03-59	30-MAR-25	11000	30-MAR-25	1,16,408	1,16,408	12,060		1,04,348	**EST**
							03-59	30-MAR-25	11001	30-MAR-25	2,39,120	2,39,120	24,120		2,15,000	**EST**
							03-59	30-MAR-25	11002	30-MAR-25	3,68,760	3,68,760	36,180		3,32,580	**EST**
							03-59	30-MAR-25	11003	30-MAR-25	61,460	61,460	6,030		55,430	**EST**
							03-59	30-MAR-25	11004	30-MAR-25	61,460	61,460	6,030		55,430	**EST**
							03-59	30-MAR-25	11005	30-MAR-25	48,805	48,805			48,805	**EST**
							03-59	30-MAR-25	11006	30-MAR-25	51,863	51,863			51,863	**EST**
							03-60	31-MAR-25	11063	31-MAR-25	5,72,340	5,72,340	49,879		5,22,461	**EST**
							03-60	31-MAR-25	11064	31-MAR-25	93,540	93,540	8,455		85,085	**EST**
							03-60	31-MAR-25	11065	31-MAR-25	35,77,644	35,77,644	2,98,650		32,78,994	**EST**
							03-60	31-MAR-25	11066	31-MAR-25	3,93,820	3,93,820	36,243		3,57,577	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-60	31-MAR-25	11067	31-MAR-25	1,31,360		1,31,360	120	1,31,240	**EST**
							03-60	31-MAR-25	11068	31-MAR-25	1,01,800		1,01,800	9,294	92,506	**EST**
							03-60	31-MAR-25	11069	31-MAR-25	3,45,800		3,45,800	25,150	3,20,650	**EST**
							03-60	31-MAR-25	11070	31-MAR-25	69,160		69,160	5,030	64,130	**EST**
							03-60	31-MAR-25	11071	31-MAR-25	58,889		58,889		58,889	**EST**
							03-60	31-MAR-25	11072	31-MAR-25	1,38,320		1,38,320	10,060	1,28,260	**EST**
							03-61	31-MAR-25	11073	31-MAR-25	13,30,725		13,30,725		13,30,725	**EST**
							03-61	31-MAR-25	11074	31-MAR-25	13,37,546		13,37,546		13,37,546	**EST**
							03-61	31-MAR-25	11075	31-MAR-25	16,000		16,000		16,000	**EST**
							03-61	31-MAR-25	11124	31-MAR-25	2,73,339		2,73,339	22,924	2,50,415	**EST**
							03-61	31-MAR-25	11126	31-MAR-25	6,95,200		6,95,200	58,388	6,36,812	**EST**
							03-61	31-MAR-25	11128	31-MAR-25	2,71,150		2,71,150		2,71,150	**EST**
							03-61	31-MAR-25	11129	31-MAR-25	2,88,057		2,88,057		2,88,057	**EST**
							03-61	31-MAR-25	11130	31-MAR-25	3,65,860		3,65,860	30,965	3,34,895	**EST**
							03-62	31-MAR-25	11131	31-MAR-25	3,65,860		3,65,860	30,965	3,34,895	**EST**
							03-62	31-MAR-25	11220	31-MAR-25	4,75,743		4,75,743		4,75,743	**EST**
									Total:		**14,63,90,873**		**********	**85,36,798**	**13,78,54,075**	
					11	Domestic Travel Ex	03-33	24-MAR-25	10473	24-MAR-25	4,50,192		4,50,192		4,50,192	**EST**
							03-33	24-MAR-25	10474	24-MAR-25	10,704		10,704		10,704	**EST**
							03-51	27-MAR-25	10736	27-MAR-25	4,06,000		4,06,000		4,06,000	**EST**
							03-51	27-MAR-25	10737	27-MAR-25	3,18,000		3,18,000		3,18,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	104	01	00	11	Domestic Travel Ex	03-51	27-MAR-25	10754	27-MAR-25	5,99,100	5,99,100			5,99,100	**EST**
							03-52	29-MAR-25	10738	29-MAR-25	48,000	48,000			48,000	**EST**
							03-52	29-MAR-25	10739	29-MAR-25	69,330	69,330			69,330	**EST**
							03-52	29-MAR-25	10740	29-MAR-25	43,200	43,200			43,200	**EST**
							03-52	29-MAR-25	10741	29-MAR-25	58,400	58,400			58,400	**EST**
							03-52	29-MAR-25	10742	29-MAR-25	63,000	63,000			63,000	**EST**
									Total:		**20,65,926**	**20,65,926**			**20,65,926**	
					13	Office Expenses	03-36	25-MAR-25	10516	25-MAR-25	1,82,415	1,82,415			1,82,415	**EST**
							03-36	25-MAR-25	10517	25-MAR-25	1,66,690	1,66,690			1,66,690	**EST**
							03-36	25-MAR-25	10518	25-MAR-25	1,33,240	1,33,240			1,33,240	**EST**
							03-36	25-MAR-25	10527	25-MAR-25	1,41,088	1,41,088			1,41,088	**EST**
							03-36	25-MAR-25	10528	25-MAR-25	1,76,441	1,76,441			1,76,441	**EST**
							03-38	26-MAR-25	10599	26-MAR-25	4,99,925	4,99,925			4,99,925	**EST**
							03-38	26-MAR-25	10600	26-MAR-25	4,99,910	4,99,910			4,99,910	**EST**
									Total:		**17,99,709**	**17,99,709**			**17,99,709**	
						Total for the Major Head :			**2055**		**15,02,56,508**	**********		**85,36,798**	**14,17,19,710**	

Accounting Month : 12
Month of Account : MARCH

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 : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2055	00	104	01	00	01	Salaries	13-1	12-MAR-25	3116	12-MAR-25	2,13,52,273	2,13,52,273			2,13,52,273	**EST**
							13-14	17-MAR-25	3798	17-MAR-25	57,10,516	57,10,516	4,94,730		52,15,786	**EST**
							13-16	17-MAR-25	3806	17-MAR-25	20,65,000	20,65,000			20,65,000	**EST**
							13-17	17-MAR-25	3808	17-MAR-25	1,31,69,608	1,31,69,608	11,37,560		1,20,32,048	**EST**
							13-18	17-MAR-25	3809	17-MAR-25	16,44,720	16,44,720	1,41,702		15,03,018	**EST**
							13-19	17-MAR-25	3810	17-MAR-25	14,90,980	14,90,980	1,23,618		13,67,362	**EST**
							13-20	17-MAR-25	3811	17-MAR-25	2,55,99,079	2,55,99,079	21,92,515		2,34,06,564	**EST**
							13-21	17-MAR-25	3812	17-MAR-25	5,66,125	5,66,125	35,240		5,30,885	**EST**
							13-22	17-MAR-25	3813	17-MAR-25	38,53,648	38,53,648	3,40,912		35,12,736	**EST**
							13-23	17-MAR-25	3814	17-MAR-25	84,440	84,440	3,030		81,410	**EST**
							13-24	17-MAR-25	3815	17-MAR-25	1,32,798	1,32,798	12,095		1,20,703	**EST**
							13-25	17-MAR-25	3823	17-MAR-25	70,13,188	70,13,188	6,38,626		63,74,562	**EST**
							13-26	17-MAR-25	3829	17-MAR-25	84,280	84,280			84,280	**EST**
							13-27	18-MAR-25	3831	18-MAR-25	3,26,552	3,26,552	210		3,26,342	**EST**
							13-28	18-MAR-25	3863	18-MAR-25	77,420	77,420	30		77,390	**EST**
							13-29	19-MAR-25	3891	19-MAR-25	56,27,736	56,27,736	5,00,700		51,27,036	**EST**
							13-40	27-MAR-25	3117	27-MAR-25	1,06,20,857	1,06,20,857			1,06,20,857	**EST**
							13-41	27-MAR-25	3118	27-MAR-25	13,61,613	13,61,613			13,61,613	**EST**
							13-42	27-MAR-25	3119	27-MAR-25	1,19,91,401	1,19,91,401			1,19,91,401	**EST**
							13-43	27-MAR-25	3120	27-MAR-25	12,12,633	12,12,633			12,12,633	**EST**
							13-44	27-MAR-25	3121	27-MAR-25	32,77,753	32,77,753			32,77,753	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13-50	27-MAR-25	4077	27-MAR-25	11,83,560		11,83,560	95,540	10,88,020	**EST**
							13-51	29-MAR-25	4095	29-MAR-25	96,122		96,122		96,122	**EST**
									Total:		**11,85,42,302**		**********	**57,16,508**	**11,28,25,794**	
					06	Medical Treatment	13-15	17-MAR-25	3799	17-MAR-25	82,050		82,050		82,050	**EST**
							13-30	20-MAR-25	3892	20-MAR-25	7,10,566		7,10,566		7,10,566	**EST**
									Total:		**7,92,616**		**7,92,616**		**7,92,616**	
					11	Domestic Travel Ex	13-36	25-MAR-25	3999	25-MAR-25	3,50,000		3,50,000		3,50,000	**EST**
							13-37	25-MAR-25	4000	25-MAR-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
					13	Office Expenses	13-38	25-MAR-25	4001	25-MAR-25	3,01,320		3,01,320		3,01,320	**EST**
							13-39	25-MAR-25	4002	25-MAR-25	2,98,670		2,98,670		2,98,670	**EST**
									Total:		**5,99,990**		**5,99,990**		**5,99,990**	
		109	01	00	01	Salaries	13-2	12-MAR-25	3562	12-MAR-25	1,70,776		1,70,776	16,858	1,53,918	**EST**
							13-3	12-MAR-25	3563	12-MAR-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							13-4	12-MAR-25	3565	12-MAR-25	41,49,684		41,49,684	3,66,647	37,83,037	**EST**
							13-45	27-MAR-25	3172	27-MAR-25	59,04,456		59,04,456		59,04,456	**EST**
							13-46	27-MAR-25	3173	27-MAR-25	1,09,219		1,09,219		1,09,219	**EST**
							13-47	27-MAR-25	3174	27-MAR-25	59,41,983		59,41,983		59,41,983	**EST**
							13-48	27-MAR-25	3175	27-MAR-25	34,25,658		34,25,658		34,25,658	**EST**
							13-49	27-MAR-25	3176	27-MAR-25	29,50,833		29,50,833		29,50,833	**EST**
							13-5	12-MAR-25	3566	12-MAR-25	32,76,000		32,76,000	2,75,740	30,00,260	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	13-6	12-MAR-25	3567	12-MAR-25	75,95,692		75,95,692	6,64,577	69,31,115	**EST**
							13-7	12-MAR-25	3568	12-MAR-25	73,09,329		73,09,329	6,26,032	66,83,297	**EST**
							13-8	12-MAR-25	3569	12-MAR-25	9,29,624		9,29,624		9,29,624	**EST**
							13-9	12-MAR-25	3570	12-MAR-25	3,45,244		3,45,244	25,360	3,19,884	**EST**
									Total:		**4,22,25,578**		**4,22,25,578**	**19,86,052**	**4,02,39,526**	
					11	Domestic Travel Ex	13-33	20-MAR-25	3914	20-MAR-25	6,00,000		6,00,000		6,00,000	**EST**
							13-34	20-MAR-25	3915	20-MAR-25	1,01,144		1,01,144		1,01,144	**EST**
									Total:		**7,01,144**		**7,01,144**		**7,01,144**	
					13	Office Expenses	13-31	20-MAR-25	3912	20-MAR-25	3,00,380		3,00,380		3,00,380	**EST**
							13-32	20-MAR-25	3913	20-MAR-25	3,99,820		3,99,820		3,99,820	**EST**
							13-35	20-MAR-25	3916	20-MAR-25	4,99,840		4,99,840		4,99,840	**EST**
									Total:		**12,00,040**		**12,00,040**		**12,00,040**	
				01	02	Wages	13-10	12-MAR-25	3692	12-MAR-25	34,95,663		34,95,663		34,95,663	**EST**
							13-11	12-MAR-25	3693	12-MAR-25	14,70,000		14,70,000		14,70,000	**EST**
							13-12	12-MAR-25	3694	12-MAR-25	6,61,377		6,61,377		6,61,377	**EST**
							13-13	12-MAR-25	3695	12-MAR-25	2,80,000		2,80,000		2,80,000	**EST**
									Total:		**59,07,040**		**59,07,040**		**59,07,040**	
					Total for the Major Head :		**2055**				**17,05,68,710**		**********	**77,02,560**	**16,28,66,150**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 3 Police Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	14-10	13-MAR-25	1842	13-MAR-25	3,24,320	3,24,320	28,012	2,96,308	EST	
							14-11	13-MAR-25	1843	13-MAR-25	1,74,272	1,74,272	15,120	1,59,152	EST	
							14-12	13-MAR-25	1844	13-MAR-25	1,65,024	1,65,024	14,252	1,50,772	EST	
							14-13	13-MAR-25	1845	13-MAR-25	3,13,180	3,13,180	27,286	2,85,894	EST	
							14-14	13-MAR-25	1846	13-MAR-25	12,622	12,622		12,622	EST	
							14-15	13-MAR-25	1847	13-MAR-25	1,73,920	1,73,920	15,116	1,58,804	EST	
							14-16	13-MAR-25	1848	13-MAR-25	4,08,078	4,08,078	34,699	3,73,379	EST	
							14-17	13-MAR-25	1849	13-MAR-25	4,99,920	4,99,920	43,284	4,56,636	EST	
							14-18	13-MAR-25	1850	13-MAR-25	42,344	42,344	3,665	38,679	EST	
							14-19	13-MAR-25	1851	13-MAR-25	78,976	78,976	6,793	72,183	EST	
							14-2	10-MAR-25	1804	10-MAR-25	8,41,408	8,41,408		8,41,408	EST	
							14-20	13-MAR-25	1852	13-MAR-25	2,96,408	2,96,408	25,655	2,70,753	EST	
							14-21	17-MAR-25	1855	17-MAR-25	27,84,116	27,84,116	2,85,290	24,98,826	EST	
							14-22	17-MAR-25	1856	17-MAR-25	1,19,040	1,19,040	13,120	1,05,920	EST	
							14-23	17-MAR-25	1857	17-MAR-25	75,43,240	75,43,240	6,48,714	68,94,526	EST	
							14-24	17-MAR-25	1858	17-MAR-25	29,12,166	29,12,166	2,56,144	26,56,022	EST	
							14-26	21-MAR-25	1883	21-MAR-25	1,10,080	1,10,080	10,178	99,902	EST	
							14-27	25-MAR-25	1903	25-MAR-25	91,980	91,980	60	91,920	EST	
							14-3	11-MAR-25	1786	11-MAR-25	2,04,100	2,04,100	17,640	1,86,460	EST	
							14-34	27-MAR-25	1506	27-MAR-25	31,83,466	31,83,466		31,83,466	EST	
							14-35	27-MAR-25	1507	27-MAR-25	26,424	26,424		26,424	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	14-36	27-MAR-25	1508	27-MAR-25	71,11,400	71,11,400			71,11,400	**EST**
							14-37	27-MAR-25	1509	27-MAR-25	28,05,083	28,05,083			28,05,083	**EST**
							14-38	27-MAR-25	1666	27-MAR-25	33,792	33,792			33,792	**EST**
							14-39	27-MAR-25	1853	27-MAR-25	2,08,348	2,08,348			2,08,348	**EST**
							14-4	11-MAR-25	1787	11-MAR-25	1,29,801	1,29,801	10,664		1,19,137	**EST**
							14-40	27-MAR-25	1854	27-MAR-25	1,96,087	1,96,087			1,96,087	**EST**
							14-5	11-MAR-25	1788	11-MAR-25	22,87,992	22,87,992	2,06,651		20,81,341	**EST**
							14-6	11-MAR-25	1789	11-MAR-25	1,19,040	1,19,040	13,060		1,05,980	**EST**
							14-7	13-MAR-25	1839	13-MAR-25	7,40,800	7,40,800	63,440		6,77,360	**EST**
							14-8	13-MAR-25	1840	13-MAR-25	4,84,464	4,84,464	41,757		4,42,707	**EST**
							14-9	13-MAR-25	1841	13-MAR-25	1,44,352	1,44,352	12,304		1,32,048	**EST**
									Total:		**3,45,66,243**	**3,45,66,243**	**17,92,904**		**3,27,73,339**	
					11	Domestic Travel Ex	14-1	10-MAR-25	1718	10-MAR-25	4,78,210	4,78,210			4,78,210	**EST**
							14-25	21-MAR-25	1882	21-MAR-25	3,99,958	3,99,958			3,99,958	**EST**
									Total:		**8,78,168**	**8,78,168**			**8,78,168**	
					13	Office Expenses	14-28	25-MAR-25	1904	25-MAR-25	8,195	8,195			8,195	**EST**
							14-29	25-MAR-25	1905	25-MAR-25	1,98,476	1,98,476			1,98,476	**EST**
							14-30	25-MAR-25	1906	25-MAR-25	1,98,476	1,98,476			1,98,476	**EST**
							14-31	25-MAR-25	1907	25-MAR-25	1,98,163	1,98,163			1,98,163	**EST**
							14-32	25-MAR-25	1908	25-MAR-25	1,98,213	1,98,213			1,98,213	**EST**
							14-33	25-MAR-25	1909	25-MAR-25	1,98,476	1,98,476			1,98,476	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2055	00	109	01	00	13	Office Expenses				**Total:**	**9,99,999**		**9,99,999**		**9,99,999**	
										Total for the Major Head :	**2055**	**3,64,44,410**	**3,64,44,410**	**17,92,904**	**3,46,51,506**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	00	109	01	00	01	Salaries	10-1	10-MAR-25	3071	10-MAR-25	2,97,540		2,97,540	23,409	2,74,131	**EST**
							10-10	10-MAR-25	3080	10-MAR-25	38,70,472		38,70,472	3,47,094	35,23,378	**EST**
							10-11	10-MAR-25	3081	10-MAR-25	21,34,380		21,34,380	1,85,902	19,48,478	**EST**
							10-12	10-MAR-25	3082	10-MAR-25	11,84,920		11,84,920	1,02,228	10,82,692	**EST**
							10-13	10-MAR-25	3083	10-MAR-25	4,98,260		4,98,260	17,740	4,80,520	**EST**
							10-14	10-MAR-25	3084	10-MAR-25	35,96,916		35,96,916	3,11,995	32,84,921	**EST**
							10-15	10-MAR-25	3085	10-MAR-25	71,140		71,140	3,030	68,110	**EST**
							10-16	10-MAR-25	3086	10-MAR-25	36,840		36,840	3,079	33,761	**EST**
							10-17	10-MAR-25	3088	10-MAR-25	1,72,512		1,72,512		1,72,512	**EST**
							10-18	10-MAR-25	3090	10-MAR-25	12,29,225		12,29,225		12,29,225	**EST**

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2055	00	109	01	00	01	Salaries	10-2	10-MAR-25	3072	10-MAR-25	1,45,905		1,45,905	12,011	1,33,894	**EST**
							10-20	10-MAR-25	3148	10-MAR-25	4,941		4,941		4,941	**EST**
							10-24	10-MAR-25	3183	10-MAR-25	7,09,100	50,000	6,59,100	75,600	5,83,500	**EST**
							10-25	10-MAR-25	3184	10-MAR-25	2,91,200	20,000	2,71,200	30,240	2,40,960	**EST**
							10-26	11-MAR-25	3087	11-MAR-25	3,29,280		3,29,280	28,614	3,00,666	**EST**
							10-3	10-MAR-25	3073	10-MAR-25	1,10,584		1,10,584	10,838	99,746	**EST**
							10-31	18-MAR-25	3234	18-MAR-25	1,42,08,488		1,42,08,488	12,18,102	1,29,90,386	**EST**
							10-32	19-MAR-25	3253	19-MAR-25	51,240		51,240	4,426	46,814	**EST**
							10-37	27-MAR-25	2645	27-MAR-25	47,12,138		47,12,138		47,12,138	**EST**
							10-38	27-MAR-25	2646	27-MAR-25	32,07,991		32,07,991		32,07,991	**EST**
							10-39	27-MAR-25	2647	27-MAR-25	17,82,766		17,82,766		17,82,766	**EST**
							10-4	10-MAR-25	3074	10-MAR-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							10-40	27-MAR-25	2648	27-MAR-25	9,41,470		9,41,470		9,41,470	**EST**
							10-41	27-MAR-25	2649	27-MAR-25	4,25,123		4,25,123		4,25,123	**EST**
							10-42	27-MAR-25	2650	27-MAR-25	29,96,734		29,96,734		29,96,734	**EST**
							10-43	27-MAR-25	2651	27-MAR-25	1,15,40,775		1,15,40,775		1,15,40,775	**EST**
							10-44	27-MAR-25	2652	27-MAR-25	81,243		81,243		81,243	**EST**
							10-45	27-MAR-25	2770	27-MAR-25	39,728		39,728		39,728	**EST**
							10-46	27-MAR-25	3089	27-MAR-25	91,719		91,719		91,719	**EST**
							10-5	10-MAR-25	3075	10-MAR-25	1,38,320		1,38,320	120	1,38,200	**EST**
							10-6	10-MAR-25	3076	10-MAR-25	1,19,040	30,000	89,040	10,120	78,920	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2055	00	109	01	00	01	Salaries	10-7	10-MAR-25	3077	10-MAR-25	10,422		10,422		10,422	**EST**
							10-8	10-MAR-25	3078	10-MAR-25	4,941		4,941		4,941	**EST**
							10-9	10-MAR-25	3079	10-MAR-25	53,08,244		53,08,244	3,57,460	49,50,784	**EST**
									Total:		**6,04,60,677**		**1,00,00,677**	**27,52,846**	**5,76,07,831**	
					06	Medical Treatment	10-33	20-MAR-25	3257	20-MAR-25	3,83,530		3,83,530		3,83,530	**EST**
									Total:		**3,83,530**		**3,83,530**		**3,83,530**	
					11	Domestic Travel Ex	10-27	12-MAR-25	3092	12-MAR-25	62,800		62,800		62,800	**EST**
							10-28	12-MAR-25	3093	12-MAR-25	46,004		46,004		46,004	**EST**
							10-29	12-MAR-25	3094	12-MAR-25	28,000		28,000		28,000	**EST**
							10-30	12-MAR-25	3095	12-MAR-25	9,59,396		9,59,396		9,59,396	**EST**
							10-36	25-MAR-25	3375	25-MAR-25	6,30,000		6,30,000		6,30,000	**EST**
									Total:		**17,26,200**		**17,26,200**		**17,26,200**	
					13	Office Expenses	10-34	25-MAR-25	3373	25-MAR-25	5,30,716		5,30,716		5,30,716	**EST**
							10-35	25-MAR-25	3374	25-MAR-25	5,69,284		5,69,284		5,69,284	**EST**
									Total:		**11,00,000**		**11,00,000**		**11,00,000**	
				01	02	Wages	10-19	10-MAR-25	3091	10-MAR-25	10,54,001		10,54,001		10,54,001	**EST**
							10-21	10-MAR-25	3165	10-MAR-25	57,04,647		57,04,647		57,04,647	**EST**
							10-22	10-MAR-25	3166	10-MAR-25	54,79,052		54,79,052		54,79,052	**EST**
							10-23	10-MAR-25	3167	10-MAR-25	10,45,008		10,45,008		10,45,008	**EST**
									Total:		**1,32,82,708**		**1,32,82,708**		**1,32,82,708**	
						Total for the Major Head :			**2055**		**7,69,53,115**	*********	**7,68,53,115**	**27,52,846**	**7,41,00,269**	

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	11-1	10-MAR-25	2159	10-MAR-25	7,633	7,633			7,633	EST
							11-10	10-MAR-25	2293	10-MAR-25	47,43,160	47,43,160	4,09,900		43,33,260	EST
							11-11	10-MAR-25	2295	10-MAR-25	1,17,080	1,17,080	10,838		1,06,242	EST
							11-12	10-MAR-25	2296	10-MAR-25	19,77,480	19,77,480	1,09,050		18,68,430	EST
							11-13	10-MAR-25	2297	10-MAR-25	51,96,368	51,96,368	4,51,053		47,45,315	EST
							11-14	10-MAR-25	2298	10-MAR-25	5,44,004	5,44,004	65,300		4,78,704	EST
							11-15	10-MAR-25	2299	10-MAR-25	1,33,644	1,33,644	10,985		1,22,659	EST
							11-16	11-MAR-25	2351	11-MAR-25	31,360	31,360	2,956		28,404	EST
							11-2	10-MAR-25	2160	10-MAR-25	64,580	64,580			64,580	EST
							11-21	17-MAR-25	2401	17-MAR-25	49,840	49,840	4,294		45,546	EST
							11-27	27-MAR-25	1991	27-MAR-25	63,360	63,360			63,360	EST
							11-28	27-MAR-25	1992	27-MAR-25	50,12,616	50,12,616			50,12,616	EST
							11-29	27-MAR-25	1993	27-MAR-25	40,20,470	40,20,470			40,20,470	EST
							11-3	10-MAR-25	2284	10-MAR-25	3,360	3,360	317		3,043	EST
							11-30	27-MAR-25	1994	27-MAR-25	30,08,905	30,08,905			30,08,905	EST
							11-31	27-MAR-25	1995	27-MAR-25	32,79,322	32,79,322			32,79,322	EST
							11-32	27-MAR-25	1996	27-MAR-25	22,51,960	22,51,960			22,51,960	EST
							11-33	27-MAR-25	1997	27-MAR-25	17,98,372	17,98,372			17,98,372	EST
							11-4	10-MAR-25	2287	10-MAR-25	9,74,000	9,74,000			9,74,000	EST
							11-5	10-MAR-25	2288	10-MAR-25	6,82,060	6,82,060	60,876		6,21,184	EST
							11-6	10-MAR-25	2289	10-MAR-25	1,20,440	1,20,440	11,155		1,09,285	EST

Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11-7	10-MAR-25	2290	10-MAR-25	40,08,256	40,08,256		3,21,285	36,86,971	**EST**
							11-8	10-MAR-25	2291	10-MAR-25	37,61,040	37,61,040		3,19,810	34,41,230	**EST**
							11-9	10-MAR-25	2292	10-MAR-25	21,58,536	21,58,536		1,84,454	19,74,082	**EST**
									Total:		**4,40,07,846**	**4,40,07,846**		**19,62,273**	**4,20,45,573**	
					11	Domestic Travel Ex	11-17	12-MAR-25	2352	12-MAR-25	2,03,838	2,03,838			2,03,838	**EST**
							11-18	12-MAR-25	2353	12-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							11-19	12-MAR-25	2354	12-MAR-25	2,45,700	2,45,700			2,45,700	**EST**
							11-20	12-MAR-25	2355	12-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							11-22	21-MAR-25	2434	21-MAR-25	1,70,000	1,70,000			1,70,000	**EST**
							11-23	21-MAR-25	2435	21-MAR-25	2,90,000	2,90,000			2,90,000	**EST**
							11-24	21-MAR-25	2436	21-MAR-25	1,15,000	1,15,000			1,15,000	**EST**
									Total:		**13,94,538**	**13,94,538**			**13,94,538**	
					13	Office Expenses	11-25	25-MAR-25	2445	25-MAR-25	4,98,614	4,98,614			4,98,614	**EST**
							11-26	25-MAR-25	2446	25-MAR-25	3,01,686	3,01,686			3,01,686	**EST**
									Total:		**8,00,300**	**8,00,300**			**8,00,300**	
						Total for the Major Head :			**2055**		**4,62,02,684**	**4,62,02,684**		**19,62,273**	**4,42,40,411**	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 12

Month of Account : MARCH

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	10-MAR-25	7539	10-MAR-25	1,48,120		1,48,120	5,060	1,43,060	**EST**
							07-11	10-MAR-25	7540	10-MAR-25	71,69,920	42,280	71,27,640	6,00,982	65,26,658	**EST**
							07-12	10-MAR-25	7541	10-MAR-25	12,84,931		12,84,931		12,84,931	**EST**
							07-13	10-MAR-25	7744	10-MAR-25	1,80,920		1,80,920	16,858	1,64,062	**EST**
							07-14	10-MAR-25	7745	10-MAR-25	1,20,440		1,20,440	11,155	1,09,285	**EST**
							07-15	10-MAR-25	7746	10-MAR-25	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-16	10-MAR-25	7747	10-MAR-25	6,06,340		6,06,340	34,270	5,72,070	**EST**
							07-17	10-MAR-25	7748	10-MAR-25	16,91,220		16,91,220	1,48,838	15,42,382	**EST**
							07-18	10-MAR-25	7749	10-MAR-25	1,18,076		1,18,076	10,097	1,07,979	**EST**
							07-19	10-MAR-25	7750	10-MAR-25	41,484		41,484	3,579	37,905	**EST**
							07-20	10-MAR-25	7751	10-MAR-25	3,35,400		3,35,400		3,35,400	**EST**
							07-27	17-MAR-25	7243	17-MAR-25	96,562		96,562		96,562	**EST**
							07-4	10-MAR-25	7531	10-MAR-25	2,87,118		2,87,118	22,703	2,64,415	**EST**
							07-40	17-MAR-25	8062	17-MAR-25	51,13,560		51,13,560	4,37,705	46,75,855	**EST**
							07-41	17-MAR-25	8063	17-MAR-25	1,07,000		1,07,000	9,888	97,112	**EST**
							07-42	17-MAR-25	8064	17-MAR-25	5,10,160		5,10,160	41,648	4,68,512	**EST**
							07-43	18-MAR-25	8072	18-MAR-25	1,85,31,560	41,476	1,84,90,084	14,83,571	1,70,06,513	**EST**
							07-44	24-MAR-25	7535	24-MAR-25	20,000		20,000		20,000	**EST**
							07-46	26-MAR-25	6774	26-MAR-25	41,44,244		41,44,244		41,44,244	**EST**
							07-47	26-MAR-25	6775	26-MAR-25	12,77,679		12,77,679		12,77,679	**EST**
							07-48	26-MAR-25	6776	26-MAR-25	4,00,853		4,00,853		4,00,853	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-49	26-MAR-25	6788	26-MAR-25	80,606		80,606		80,606	**EST**
							07-5	10-MAR-25	7532	10-MAR-25	1,19,204		1,19,204	8,963	1,10,241	**EST**
							07-50	26-MAR-25	6789	26-MAR-25	96,956		96,956		96,956	**EST**
							07-51	26-MAR-25	6790	26-MAR-25	1,14,457		1,14,457		1,14,457	**EST**
							07-52	26-MAR-25	6791	26-MAR-25	1,52,523		1,52,523		1,52,523	**EST**
							07-53	26-MAR-25	8088	26-MAR-25	3,220		3,220	303	2,917	**EST**
							07-6	10-MAR-25	7533	10-MAR-25	3,61,560		3,61,560	33,148	3,28,412	**EST**
							07-65	27-MAR-25	6635	27-MAR-25	29,55,826		29,55,826		29,55,826	**EST**
							07-66	27-MAR-25	6636	27-MAR-25	1,26,720		1,26,720		1,26,720	**EST**
							07-67	27-MAR-25	6637	27-MAR-25	1,52,25,739		1,52,25,739		1,52,25,739	**EST**
							07-68	27-MAR-25	6638	27-MAR-25	58,26,091		58,26,091		58,26,091	**EST**
							07-7	10-MAR-25	7534	10-MAR-25	3,46,240		3,46,240	85,300	2,60,940	**EST**
							07-74	27-MAR-25	7537	27-MAR-25	52,374		52,374		52,374	**EST**
							07-76	29-MAR-25	8505	29-MAR-25	11,798		11,798		11,798	**EST**
							07-77	29-MAR-25	8506	29-MAR-25	53,722		53,722	3,030	50,692	**EST**
							07-8	10-MAR-25	7536	10-MAR-25	35,11,040		35,11,040	1,95,890	33,15,150	**EST**
							07-9	10-MAR-25	7538	10-MAR-25	10,23,220		10,23,220	960	10,22,260	**EST**
									Total:		**7,23,66,163**		**83,26,82,407**	**31,64,068**	**6,91,18,339**	
					11	Domestic Travel Ex	07-24	11-MAR-25	7743	11-MAR-25	8,52,500		8,52,500		8,52,500	**EST**
							07-25	12-MAR-25	7814	12-MAR-25	10,79,300		10,79,300		10,79,300	**EST**
							07-45	24-MAR-25	8264	24-MAR-25	5,60,000		5,60,000		5,60,000	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	07-64	26-MAR-25	8343	26-MAR-25	6,75,000		6,75,000		6,75,000	**EST**
						Total:					**31,66,800**		**31,66,800**		**31,66,800**	
					13	Office Expenses	07-54	26-MAR-25	8270	26-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
							07-55	26-MAR-25	8271	26-MAR-25	5,00,000		5,00,000		5,00,000	**EST**
							07-63	26-MAR-25	8342	26-MAR-25	10,00,000		10,00,000		10,00,000	**EST**
						Total:					**16,00,000**		**16,00,000**		**16,00,000**	
				01	02	Wages	07-21	10-MAR-25	7811	10-MAR-25	10,34,614		10,34,614		10,34,614	**EST**
							07-22	10-MAR-25	7812	10-MAR-25	54,39,432		54,39,432		54,39,432	**EST**
							07-23	10-MAR-25	7813	10-MAR-25	54,32,217		54,32,217		54,32,217	**EST**
						Total:					**1,19,06,263**		**1,19,06,263**		**1,19,06,263**	
						Total for the Major Head : 2055					**8,90,39,226**	**83,756**	**8,89,55,470**	**31,64,068**	**8,57,91,402**	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	104	01	00	01	Salaries	09-18	17-MAR-25	4612	17-MAR-25	3,10,000		3,10,000		3,10,000	**EST**

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	104	01	00	01	Salaries	09-19	17-MAR-25	4615	17-MAR-25	16,79,418	16,79,418			16,79,418	**EST**
							09-20	17-MAR-25	4616	17-MAR-25	1,22,349	1,22,349	150		1,22,199	**EST**
							09-21	17-MAR-25	4617	17-MAR-25	12,72,036	12,72,036	98,895		11,73,141	**EST**
							09-22	17-MAR-25	4618	17-MAR-25	2,08,48,032	2,08,48,032	17,91,034		1,90,56,998	**EST**
							09-23	17-MAR-25	4619	17-MAR-25	42,800	42,800	3,711		39,089	**EST**
							09-24	17-MAR-25	4620	17-MAR-25	7,85,200	7,85,200	67,634		7,17,566	**EST**
							09-25	17-MAR-25	4621	17-MAR-25	99,14,236	99,14,236	7,46,740		91,67,496	**EST**
							09-26	17-MAR-25	4622	17-MAR-25	80,61,139	80,61,139	7,39,875		73,21,264	**EST**
							09-27	17-MAR-25	4623	17-MAR-25	6,40,184	6,40,184	67,318		5,72,866	**EST**
							09-28	17-MAR-25	4624	17-MAR-25	4,23,780	4,23,780	31,150		3,92,630	**EST**
							09-29	17-MAR-25	4625	17-MAR-25	1,19,280	1,19,280	8,120		1,11,160	**EST**
							09-30	17-MAR-25	4626	17-MAR-25	1,27,120	1,27,120	20,120		1,07,000	**EST**
							09-31	17-MAR-25	4627	17-MAR-25	1,23,620	1,23,620	10,120		1,13,500	**EST**
							09-32	17-MAR-25	4628	17-MAR-25	1,80,920	1,80,920	16,858		1,64,062	**EST**
							09-54	27-MAR-25	3818	27-MAR-25	2,69,791	2,69,791			2,69,791	**EST**
							09-55	27-MAR-25	3819	27-MAR-25	5,49,292	5,49,292			5,49,292	**EST**
							09-56	27-MAR-25	3820	27-MAR-25	70,09,847	70,09,847			70,09,847	**EST**
							09-57	27-MAR-25	3821	27-MAR-25	10,49,900	10,49,900			10,49,900	**EST**
							09-58	27-MAR-25	3822	27-MAR-25	1,31,82,484	1,31,82,484			1,31,82,484	**EST**
							09-59	27-MAR-25	3823	27-MAR-25	38,38,571	38,38,571			38,38,571	**EST**
							09-60	27-MAR-25	3824	27-MAR-25	6,49,828	6,49,828			6,49,828	**EST**

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2055	00	104	01	00	01	Salaries	09-61	27-MAR-25	3825	27-MAR-25	86,27,130	86,27,130			86,27,130	**EST**
						Total:					**7,98,26,957**	**7,98,26,957**		**36,01,725**	**7,62,25,232**	
					11	Domestic Travel Ex	09-1	10-MAR-25	4324	10-MAR-25	2,19,200	2,19,200			2,19,200	**EST**
							09-44	24-MAR-25	4744	24-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
						Total:					**8,19,200**	**8,19,200**			**8,19,200**	
					13	Office Expenses	09-43	24-MAR-25	4743	24-MAR-25	5,99,778	5,99,778			5,99,778	**EST**
						Total:					**5,99,778**	**5,99,778**			**5,99,778**	
		109	01	00	01	Salaries	09-17	12-MAR-25	4584	12-MAR-25	1,85,040	1,85,040	15,693		1,69,347	**EST**
							09-2	10-MAR-25	4354	10-MAR-25	3,89,845	3,89,845	27,644		3,62,201	**EST**
							09-3	10-MAR-25	4355	10-MAR-25	1,38,43,284	1,38,43,284	11,22,474		1,27,20,810	**EST**
							09-33	18-MAR-25	4661	18-MAR-25	1,13,752	1,13,752	11,155		1,02,597	**EST**
							09-34	18-MAR-25	4662	18-MAR-25	1,13,752	1,13,752	11,155		1,02,597	**EST**
							09-35	18-MAR-25	4663	18-MAR-25	1,22,596	1,22,596	12,120		1,10,476	**EST**
							09-36	18-MAR-25	4664	18-MAR-25	16,24,600	16,24,600	92,870		15,31,730	**EST**
							09-37	18-MAR-25	4665	18-MAR-25	36,79,216	36,79,216	3,18,145		33,61,071	**EST**
							09-38	18-MAR-25	4666	18-MAR-25	85,51,804	85,51,804	7,24,790		78,27,014	**EST**
							09-39	18-MAR-25	4667	18-MAR-25	3,08,584	3,08,584	18,524		2,90,060	**EST**
							09-4	10-MAR-25	4356	10-MAR-25	84,77,440	84,77,440	6,77,822		77,99,618	**EST**
							09-40	18-MAR-25	4668	18-MAR-25	7,28,140	7,28,140			7,28,140	**EST**
							09-41	18-MAR-25	4670	18-MAR-25	5,54,000	5,54,000			5,54,000	**EST**
							09-46	25-MAR-25	4812	25-MAR-25	2,30,576	2,30,576			2,30,576	**EST**

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2055	00	109	01	00	01	Salaries	09-48	26-MAR-25	4824	26-MAR-25	5,69,900	5,69,900		75,300	4,94,600	**EST**
							09-49	26-MAR-25	4825	26-MAR-25	13,64,372	13,64,372			13,64,372	**EST**
							09-5	10-MAR-25	4357	10-MAR-25	2,19,840	2,19,840		15,008	2,04,832	**EST**
							09-52	26-MAR-25	4836	26-MAR-25	5,38,000	5,38,000			5,38,000	**EST**
							09-53	26-MAR-25	4839	26-MAR-25	8,72,000	8,72,000			8,72,000	**EST**
							09-6	10-MAR-25	4358	10-MAR-25	8,72,000	8,72,000			8,72,000	**EST**
							09-62	27-MAR-25	3826	27-MAR-25	69,54,149	69,54,149			69,54,149	**EST**
							09-63	27-MAR-25	3827	27-MAR-25	1,11,60,429	1,11,60,429			1,11,60,429	**EST**
							09-64	27-MAR-25	3829	27-MAR-25	69,24,667	69,24,667			69,24,667	**EST**
							09-65	27-MAR-25	3830	27-MAR-25	26,31,489	26,31,489			26,31,489	**EST**
							09-66	27-MAR-25	3831	27-MAR-25	15,06,213	15,06,213			15,06,213	**EST**
							09-67	30-MAR-25	4947	30-MAR-25	1,24,680	1,24,680		10,568	1,14,112	**EST**
							09-68	31-MAR-25	4983	31-MAR-25	5,45,841	5,45,841			5,45,841	**EST**
							09-7	10-MAR-25	4360	10-MAR-25	69,54,149	69,54,149			69,54,149	**EST**
							09-8	10-MAR-25	4381	10-MAR-25	1,24,860	1,24,860		9,519	1,15,341	**EST**
							09-9	10-MAR-25	4385	10-MAR-25	15,70,881	15,70,881			15,70,881	**EST**
								Total:			**8,18,56,099**	**8,18,56,099**	**31,42,787**		**7,87,13,312**	
					11	Domestic Travel Ex	09-15	12-MAR-25	4564	12-MAR-25	1,01,440	1,01,440			1,01,440	**EST**
							09-16	12-MAR-25	4565	12-MAR-25	53,600	53,600			53,600	**EST**
							09-42	24-MAR-25	4669	24-MAR-25	9,01,890	9,01,890			9,01,890	**EST**
							09-45	24-MAR-25	4764	24-MAR-25	4,69,848	4,69,848			4,69,848	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	09-47	25-MAR-25	4814	25-MAR-25	6,96,360	6,96,360			6,96,360	**EST**
									Total:		**22,23,138**	**22,23,138**			**22,23,138**	
					13	Office Expenses	09-50	26-MAR-25	4826	26-MAR-25	11,00,000	11,00,000			11,00,000	**EST**
							09-51	26-MAR-25	4834	26-MAR-25	6,00,208	6,00,208			6,00,208	**EST**
									Total:		**17,00,208**	**17,00,208**			**17,00,208**	
				01	02	Wages	09-10	11-MAR-25	4386	11-MAR-25	5,54,000	5,54,000			5,54,000	**EST**
							09-11	11-MAR-25	4387	11-MAR-25	5,54,000	5,54,000			5,54,000	**EST**
							09-12	11-MAR-25	4388	11-MAR-25	28,79,025	28,79,025			28,79,025	**EST**
							09-13	11-MAR-25	4389	11-MAR-25	4,82,000	4,82,000			4,82,000	**EST**
							09-14	11-MAR-25	4390	11-MAR-25	29,00,600	29,00,600			29,00,600	**EST**
									Total:		**73,69,625**	**73,69,625**			**73,69,625**	
					Total for the Major Head :			**2055**			**17,43,95,005**	**********	**67,44,512**		**16,76,50,493**	

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	104	01	00	01	Salaries										

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Run Date : 17/06/2025

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	104	01	00	01	Salaries	12-1	10-MAR-25	6105	10-MAR-25	19,55,400	19,55,400			19,55,400	**EST**
							12-29	12-MAR-25	5689	12-MAR-25	1,72,670	1,72,670			1,72,670	**EST**
							12-3	10-MAR-25	6188	10-MAR-25	1,01,080	1,01,080	9,888		91,192	**EST**
							12-30	12-MAR-25	5690	12-MAR-25	41,439	41,439	3,678		37,761	**EST**
							12-4	10-MAR-25	6189	10-MAR-25	3,78,460	3,78,460	30,180		3,48,280	**EST**
							12-41	18-MAR-25	6331	18-MAR-25	9,85,980	9,85,980	1,17,920		8,68,060	**EST**
							12-42	18-MAR-25	6332	18-MAR-25	1,12,32,152	1,12,32,152	9,36,710		1,02,95,442	**EST**
							12-43	18-MAR-25	6333	18-MAR-25	12,95,460	12,95,460	1,16,793		11,78,667	**EST**
							12-44	18-MAR-25	6334	18-MAR-25	1,36,56,090	1,36,56,090	12,02,450		1,24,53,640	**EST**
							12-45	18-MAR-25	6335	18-MAR-25	28,06,780	28,06,780	2,45,755		25,61,025	**EST**
							12-46	18-MAR-25	6336	18-MAR-25	58,60,724	58,60,724	5,10,652		53,50,072	**EST**
							12-47	18-MAR-25	6337	18-MAR-25	1,15,20,530	1,15,20,530	9,94,589		1,05,25,941	**EST**
							12-48	18-MAR-25	6338	18-MAR-25	33,38,524	33,38,524	2,82,243		30,56,281	**EST**
							12-49	18-MAR-25	6339	18-MAR-25	17,13,680	17,13,680	1,44,800		15,68,880	**EST**
							12-5	10-MAR-25	6190	10-MAR-25	2,43,196	2,43,196	35,120		2,08,076	**EST**
							12-50	18-MAR-25	6340	18-MAR-25	12,46,000	12,46,000	1,07,350		11,38,650	**EST**
							12-51	18-MAR-25	6341	18-MAR-25	38,880	38,880	3,356		35,524	**EST**
							12-52	18-MAR-25	6342	18-MAR-25	12,48,618	12,48,618	1,05,848		11,42,770	**EST**
							12-53	18-MAR-25	6343	18-MAR-25	57,220	57,220	5,030		52,190	**EST**
							12-54	24-MAR-25	6344	24-MAR-25	5,76,972	5,76,972			5,76,972	**EST**
							12-55	24-MAR-25	6345	24-MAR-25	4,82,931	4,82,931			4,82,931	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	12-56	24-MAR-25	6455	24-MAR-25	39,688	39,688			39,688	**EST**
							12-6	10-MAR-25	6229	10-MAR-25	1,20,440	1,20,440	11,155		1,09,285	**EST**
							12-68	27-MAR-25	5272	27-MAR-25	8,50,382	8,50,382			8,50,382	**EST**
							12-69	27-MAR-25	5273	27-MAR-25	11,20,810	11,20,810			11,20,810	**EST**
							12-70	27-MAR-25	5274	27-MAR-25	49,10,848	49,10,848			49,10,848	**EST**
							12-71	27-MAR-25	5275	27-MAR-25	95,90,089	95,90,089			95,90,089	**EST**
							12-72	27-MAR-25	5276	27-MAR-25	10,72,786	10,72,786			10,72,786	**EST**
							12-73	27-MAR-25	5277	27-MAR-25	27,38,970	27,38,970			27,38,970	**EST**
							12-74	27-MAR-25	5278	27-MAR-25	13,61,724	13,61,724			13,61,724	**EST**
							12-75	27-MAR-25	5279	27-MAR-25	9,87,938	9,87,938			9,87,938	**EST**
							12-76	27-MAR-25	5280	27-MAR-25	23,64,397	23,64,397			23,64,397	**EST**
							12-77	27-MAR-25	5281	27-MAR-25	1,17,61,116	1,17,61,116			1,17,61,116	**EST**
							12-78	27-MAR-25	5282	27-MAR-25	97,95,139	97,95,139			97,95,139	**EST**
									Total:		**10,56,67,113**	**********	**48,63,517**		**10,08,03,596**	
					06	Medical Treatment	12-31	12-MAR-25	5873	12-MAR-25	98,792	98,792			98,792	**EST**
									Total:		**98,792**	**98,792**			**98,792**	
					11	Domestic Travel Ex	12-32	12-MAR-25	5951	12-MAR-25	1,97,000	1,97,000			1,97,000	**EST**
							12-64	26-MAR-25	6529	26-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
									Total:		**7,97,000**	**7,97,000**			**7,97,000**	
					13	Office Expenses	12-63	25-MAR-25	6526	25-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
		109	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 : 12

Month of Account : MARCH

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	12-10	11-MAR-25	5992	11-MAR-25	43,51,864	43,51,864		3,84,209	39,67,655	**EST**
							12-11	11-MAR-25	5993	11-MAR-25	70,39,123	70,39,123		4,40,310	65,98,813	**EST**
							12-12	11-MAR-25	5994	11-MAR-25	3,61,240	3,61,240		40,360	3,20,880	**EST**
							12-13	11-MAR-25	5995	11-MAR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-14	11-MAR-25	6071	11-MAR-25	1,45,905	1,45,905		12,011	1,33,894	**EST**
							12-2	10-MAR-25	6119	10-MAR-25	9,86,000	9,86,000			9,86,000	**EST**
							12-23	11-MAR-25	6254	11-MAR-25	3,75,100	3,75,100		31,834	3,43,266	**EST**
							12-24	11-MAR-25	6255	11-MAR-25	3,32,320	3,32,320		28,080	3,04,240	**EST**
							12-25	11-MAR-25	6256	11-MAR-25	2,19,182	2,19,182		30,000	1,89,182	**EST**
							12-26	11-MAR-25	6257	11-MAR-25	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-27	11-MAR-25	6258	11-MAR-25	10,55,388	10,55,388		84,440	9,70,948	**EST**
							12-28	11-MAR-25	6259	11-MAR-25	70,26,248	70,26,248		5,68,145	64,58,103	**EST**
							12-33	12-MAR-25	5985	12-MAR-25	1,28,055	1,28,055			1,28,055	**EST**
							12-34	12-MAR-25	5986	12-MAR-25	71,120	71,120		30	71,090	**EST**
							12-35	12-MAR-25	5987	12-MAR-25	2,24,280	2,24,280		90	2,24,190	**EST**
							12-36	12-MAR-25	5988	12-MAR-25	1,43,220	1,43,220		60	1,43,160	**EST**
							12-38	12-MAR-25	6078	12-MAR-25	1,79,796	1,79,796			1,79,796	**EST**
							12-58	24-MAR-25	6487	24-MAR-25	3,51,777	3,51,777		26,934	3,24,843	**EST**
							12-59	24-MAR-25	6488	24-MAR-25	3,98,000	3,98,000			3,98,000	**EST**
							12-65	27-MAR-25	4692	27-MAR-25	84,310	84,310			84,310	**EST**
							12-66	27-MAR-25	5222	27-MAR-25	9,18,590	9,18,590			9,18,590	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-67	27-MAR-25	5223	27-MAR-25	59,08,979	59,08,979			59,08,979	**EST**
							12-7	11-MAR-25	5989	11-MAR-25	2,62,392	2,62,392		19,120	2,43,272	**EST**
							12-79	27-MAR-25	5381	27-MAR-25	64,65,286	64,65,286			64,65,286	**EST**
							12-8	11-MAR-25	5990	11-MAR-25	69,97,324	69,97,324		5,99,368	63,97,956	**EST**
							12-80	27-MAR-25	5382	27-MAR-25	43,54,494	43,54,494			43,54,494	**EST**
							12-81	27-MAR-25	5383	27-MAR-25	36,08,453	36,08,453			36,08,453	**EST**
							12-82	27-MAR-25	5384	27-MAR-25	57,25,292	57,25,292			57,25,292	**EST**
							12-83	27-MAR-25	5385	27-MAR-25	1,85,609	1,85,609			1,85,609	**EST**
							12-84	27-MAR-25	5392	27-MAR-25	81,243	81,243			81,243	**EST**
							12-9	11-MAR-25	5991	11-MAR-25	51,54,821	51,54,821		4,45,878	47,08,943	**EST**
									Total:		**6,33,69,571**	**6,33,69,571**	**27,32,545**	**6,06,37,026**	
					11	Domestic Travel Ex	12-37	12-MAR-25	5997	12-MAR-25	5,38,454	5,38,454			5,38,454	**EST**
							12-39	12-MAR-25	6260	12-MAR-25	1,28,000	1,28,000			1,28,000	**EST**
							12-40	12-MAR-25	6261	12-MAR-25	1,10,600	1,10,600			1,10,600	**EST**
							12-57	24-MAR-25	6462	24-MAR-25	3,91,253	3,91,253			3,91,253	**EST**
							12-61	24-MAR-25	6490	24-MAR-25	1,80,000	1,80,000			1,80,000	**EST**
									Total:		**13,48,307**	**13,48,307**			**13,48,307**	
					13	Office Expenses	12-60	24-MAR-25	6489	24-MAR-25	5,99,997	5,99,997			5,99,997	**EST**
							12-62	24-MAR-25	6498	24-MAR-25	11,00,000	11,00,000			11,00,000	**EST**
									Total:		**16,99,997**	**16,99,997**			**16,99,997**	
				01	02	Wages	12-15	11-MAR-25	6107	11-MAR-25	23,46,525	23,46,525			23,46,525	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2055	00	109	01	01	02	Wages	12-16	11-MAR-25	6108	11-MAR-25	4,46,901	4,46,901			4,46,901	**EST**
							12-17	11-MAR-25	6109	11-MAR-25	4,09,500	4,09,500			4,09,500	**EST**
							12-18	11-MAR-25	6110	11-MAR-25	78,000	78,000			78,000	**EST**
							12-19	11-MAR-25	6111	11-MAR-25	23,47,125	23,47,125			23,47,125	**EST**
							12-20	11-MAR-25	6112	11-MAR-25	4,47,072	4,47,072			4,47,072	**EST**
							12-21	11-MAR-25	6113	11-MAR-25	4,30,500	4,30,500			4,30,500	**EST**
							12-22	11-MAR-25	6114	11-MAR-25	82,000	82,000			82,000	**EST**
									Total:		**65,87,623**	**65,87,623**			**65,87,623**	
						Total for the Major Head :			**2055**		**17,99,68,403**	**********		**75,96,062**	**17,23,72,341**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. 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**																
2216	80	800	01	00	27	Minor Civil and Ele	03-1	30-MAR-25	11034	30-MAR-25	16,18,104		16,18,104		16,18,104	**EST**
							03-2	31-MAR-25	11244	31-MAR-25	11,83,681		11,83,681		11,83,681	**EST**
									Total:		**28,01,785**		**28,01,785**		**28,01,785**	
									Total for the Major Head :	**2216**	**28,01,785**		**28,01,785**		**28,01,785**	

Accounting Month : 12
Month of Account : MARCH

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	15-10	20-MAR-25	13660	20-MAR-25	1,07,520		1,07,520	9,598	97,922	**EST**
							15-11	20-MAR-25	13661	20-MAR-25	1,01,800	25,000	76,800	13,120	63,680	**EST**
							15-12	20-MAR-25	13662	20-MAR-25	2,62,300		2,62,300	46,120	2,16,180	**EST**
							15-13	20-MAR-25	13663	20-MAR-25	75,640		75,640	6,344	69,296	**EST**
							15-14	20-MAR-25	13664	20-MAR-25	55,360		55,360	4,570	50,790	**EST**
							15-15	27-MAR-25	14136	27-MAR-25	2,120		2,120		2,120	**EST**
							15-4	19-MAR-25	13457	19-MAR-25	1,07,520		1,07,520	9,598	97,922	**EST**
							15-5	19-MAR-25	13458	19-MAR-25	1,01,800	25,000	76,800	13,120	63,680	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-6	19-MAR-25	13459	19-MAR-25	2,62,300		2,62,300	46,120	2,16,180	**EST**
							15-7	19-MAR-25	13460	19-MAR-25	75,640		75,640	6,344	69,296	**EST**
							15-8	19-MAR-25	13501	19-MAR-25	55,360		55,360	4,570	50,790	**EST**
									Total:		**12,07,360**		**50,00,57,360**	**1,59,504**	**9,97,856**	
					11	Domestic Travel E>	15-1	12-MAR-25	10923	12-MAR-25	27,520		27,520		27,520	**EST**
							15-2	12-MAR-25	10997	12-MAR-25	34,455		34,455		34,455	**EST**
							15-3	12-MAR-25	10998	12-MAR-25	34,024		34,024		34,024	**EST**
									Total:		**95,999**		**95,999**		**95,999**	
		052	01	00	24	Fuels and Lubrican	15-9	20-MAR-25	13556	20-MAR-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**		**16,78,359**	**50,000**	**16,28,359**	**1,59,504**	**14,68,855**	
3054	80	001	01	00	01	Salaries	15-02	19-MAR-25	13558	19-MAR-25	6,317		6,317	15	6,302	**EST**
							15-02	19-MAR-25	13559	19-MAR-25	99,004		99,004	9,320	89,684	**EST**
							15-02	19-MAR-25	13560	19-MAR-25	8,59,664		8,59,664	75,495	7,84,169	**EST**
							15-02	19-MAR-25	13561	19-MAR-25	11,98,800		11,98,800	1,04,345	10,94,455	**EST**
							15-02	19-MAR-25	13562	19-MAR-25	1,51,960		1,51,960	13,768	1,38,192	**EST**
							15-1	10-MAR-25	12994	10-MAR-25	11,31,680		11,31,680	98,699	10,32,981	**EST**
							15-10	18-MAR-25	13422	18-MAR-25	1,09,344		1,09,344	9,140	1,00,204	**EST**
							15-11	18-MAR-25	13423	18-MAR-25	11,31,680		11,31,680	98,699	10,32,981	**EST**
							15-12	18-MAR-25	13424	18-MAR-25	2,63,348		2,63,348	38,552	2,24,796	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works 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
3054	80	001	01	00	01	Salaries	15-2	10-MAR-25	12995	10-MAR-25	3,89,720	3,89,720	48,210	3,41,510	EST	
							15-28	11-MAR-25	13216	11-MAR-25	6,720	6,720		6,720	EST	
							15-29	19-MAR-25	13563	19-MAR-25	1,68,700	1,68,700	14,868	1,53,832	EST	
							15-3	10-MAR-25	12996	10-MAR-25	1,09,344	1,09,344	9,140	1,00,204	EST	
							15-30	19-MAR-25	13564	19-MAR-25	83,040	83,040	6,855	76,185	EST	
							15-31	19-MAR-25	13596	19-MAR-25	2,58,340	2,58,340	23,208	2,35,132	EST	
							15-32	19-MAR-25	13597	19-MAR-25	4,18,912	4,18,912	42,502	3,76,410	EST	
							15-33	19-MAR-25	13598	19-MAR-25	6,50,080	6,50,080	52,744	5,97,336	EST	
							15-37	19-MAR-25	13636	19-MAR-25	1,20,020	1,20,020	10,120	1,09,900	EST	
							15-4	10-MAR-25	12997	10-MAR-25	2,63,348	2,63,348	38,552	2,24,796	EST	
							15-40	20-MAR-25	13641	20-MAR-25	7,97,544	7,97,544	75,480	7,22,064	EST	
							15-41	20-MAR-25	13642	20-MAR-25	11,98,800	11,98,800	99,345	10,99,455	EST	
							15-42	20-MAR-25	13643	20-MAR-25	99,004	99,004	9,320	89,684	EST	
							15-43	20-MAR-25	13677	20-MAR-25	6,50,080	6,50,080	52,744	5,97,336	EST	
							15-44	20-MAR-25	13678	20-MAR-25	4,18,912	4,18,912	42,502	3,76,410	EST	
							15-45	20-MAR-25	13679	20-MAR-25	2,58,340	2,58,340	23,208	2,35,132	EST	
							15-5	10-MAR-25	13038	10-MAR-25	1,68,700	1,68,700	14,868	1,53,832	EST	
							15-6	10-MAR-25	13039	10-MAR-25	83,040	83,040	6,855	76,185	EST	
							15-7	10-MAR-25	13040	10-MAR-25	1,51,960	1,51,960	13,768	1,38,192	EST	
							15-8	10-MAR-25	13041	10-MAR-25	1,20,020	1,20,020	10,120	1,09,900	EST	
							15-9	18-MAR-25	13421	18-MAR-25	3,89,720	3,89,720	48,210	3,41,510	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**1,17,56,141**		**1,17,56,141**	**10,90,652**	**1,06,65,489**	
					11	Domestic Travel Ex	15-46	21-MAR-25	13777	21-MAR-25	31,666		31,666		31,666	**EST**
							15-47	27-MAR-25	14137	27-MAR-25	67,665		67,665		67,665	**EST**
									Total:		**99,331**		**99,331**		**99,331**	
		052	01	00	24	Fuels and Lubrican	15-39	20-MAR-25	13557	20-MAR-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :			**3054**		**1,23,55,472**		**1,23,55,472**	**10,90,652**	**1,12,64,820**	

Accounting Month : 12
Month of Account : MARCH

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	11-MAR-25	15477	11-MAR-25	2,61,440		2,61,440	15,240	2,46,200	**EST**
							01-10	11-MAR-25	15488	11-MAR-25	1,07,520		1,07,520	10,120	97,400	**EST**
							01-11	11-MAR-25	15489	11-MAR-25	2,09,160		2,09,160	20,240	1,88,920	**EST**
							01-12	13-MAR-25	15530	13-MAR-25	2,04,980		2,04,980	18,483	1,86,497	**EST**
							01-13	13-MAR-25	15531	13-MAR-25	7,24,340		7,24,340	63,353	6,60,987	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01-14	13-MAR-25	15532	13-MAR-25	4,57,000	4,57,000		10,360	4,46,640	**EST**
							01-15	13-MAR-25	15533	13-MAR-25	2,61,440	2,61,440		15,240	2,46,200	**EST**
							01-16	13-MAR-25	15534	13-MAR-25	3,88,144	3,88,144		33,110	3,55,034	**EST**
							01-17	13-MAR-25	15535	13-MAR-25	1,58,240	1,58,240		14,312	1,43,928	**EST**
							01-18	25-MAR-25	16433	25-MAR-25	93,540	93,540		4,120	89,420	**EST**
							01-19	25-MAR-25	16434	25-MAR-25	78,453	78,453		4,120	74,333	**EST**
							01-2	11-MAR-25	15478	11-MAR-25	1,58,240	1,58,240		14,312	1,43,928	**EST**
							01-20	25-MAR-25	16435	25-MAR-25	15,087	15,087			15,087	**EST**
							01-3	11-MAR-25	15479	11-MAR-25	9,772	9,772			9,772	**EST**
							01-4	11-MAR-25	15480	11-MAR-25	13,030	13,030			13,030	**EST**
							01-5	11-MAR-25	15481	11-MAR-25	7,24,340	7,24,340		63,353	6,60,987	**EST**
							01-6	11-MAR-25	15482	11-MAR-25	80,965	80,965		10,120	70,845	**EST**
							01-7	11-MAR-25	15483	11-MAR-25	2,04,980	2,04,980		18,483	1,86,497	**EST**
							01-8	11-MAR-25	15484	11-MAR-25	3,49,480	3,49,480		240	3,49,240	**EST**
							01-9	11-MAR-25	15485	11-MAR-25	3,88,144	3,88,144		33,110	3,55,034	**EST**
									Total:		**48,88,295**	**48,88,295**	**3,48,316**	**45,39,979**	
					13	Office Expenses	01-21	25-MAR-25	16467	25-MAR-25	85,650	85,650			85,650	**EST**
							01-22	25-MAR-25	16468	25-MAR-25	96,193	96,193			96,193	**EST**
							01-23	25-MAR-25	16469	25-MAR-25	97,250	97,250			97,250	**EST**
							01-24	25-MAR-25	16471	25-MAR-25	62,000	62,000			62,000	**EST**
									Total:		**3,41,093**	**3,41,093**			**3,41,093**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**					**52,29,388**	**52,29,388**	**3,48,316**		**48,81,072**	
3054	80	001	01	00	01	Salaries	01-1	11-MAR-25	15486	11-MAR-25	5,97,260	5,97,260	48,202	5,49,058		**EST**
							01-2	11-MAR-25	15487	11-MAR-25	4,86,100	4,86,100	55,083	4,31,017		**EST**
							01-3	11-MAR-25	15490	11-MAR-25	1,89,811	1,89,811		1,89,811		**EST**
							01-4	11-MAR-25	15491	11-MAR-25	1,13,236	1,13,236		1,13,236		**EST**
							01-5	13-MAR-25	15529	13-MAR-25	10,83,360	10,83,360	1,03,285	9,80,075		**EST**
									Total:		**24,69,767**	**24,69,767**	**2,06,570**	**22,63,197**		
					06	Medical Treatment	01-7	29-MAR-25	16999	29-MAR-25	1,79,714	1,79,714		1,79,714		**EST**
									Total:		**1,79,714**	**1,79,714**		**1,79,714**		
					11	Domestic Travel E>	01-6	25-MAR-25	16470	25-MAR-25	37,943	37,943		37,943		**EST**
									Total:		**37,943**	**37,943**		**37,943**		
						Total for the Major Head : 3054					**26,87,424**	**26,87,424**	**2,06,570**	**24,80,854**		

Accounting Month : 12
Month of Account : MARCH

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2059	80	001	01	00	01	Salaries	02-1	10-MAR-25	11795	10-MAR-25	1,30,760	1,30,760		20,120	1,10,640	**EST**
							02-10	18-MAR-25	12178	18-MAR-25	1,23,520	1,23,520		120	1,23,400	**EST**
							02-11	18-MAR-25	12179	18-MAR-25	1,90,860	1,90,860		7,004	1,83,856	**EST**
							02-12	18-MAR-25	12180	18-MAR-25	9,08,328	9,08,328		80,059	8,28,269	**EST**
							02-13	18-MAR-25	12181	18-MAR-25	1,65,320	1,65,320		11,615	1,53,705	**EST**
							02-14	18-MAR-25	12182	18-MAR-25	86,902	86,902		7,343	79,559	**EST**
							02-15	19-MAR-25	12226	19-MAR-25	4,64,220	4,64,220		43,606	4,20,614	**EST**
							02-16	19-MAR-25	12227	19-MAR-25	46,440	46,440		4,015	42,425	**EST**
							02-17	19-MAR-25	12351	19-MAR-25	3,47,220	3,47,220		30,268	3,16,952	**EST**
							02-18	19-MAR-25	12352	19-MAR-25	27,680	27,680		2,285	25,395	**EST**
							02-19	20-MAR-25	12341	20-MAR-25	7,65,500	7,65,500		67,049	6,98,451	**EST**
							02-2	10-MAR-25	11796	10-MAR-25	2,85,360	2,85,360		26,483	2,58,877	**EST**
							02-20	20-MAR-25	12342	20-MAR-25	55,360	55,360		4,570	50,790	**EST**
							02-21	20-MAR-25	12343	20-MAR-25	2,80,920	2,80,920		25,828	2,55,092	**EST**
							02-22	20-MAR-25	12370	20-MAR-25	1,49,680	1,49,680		10,045	1,39,635	**EST**
							02-23	20-MAR-25	12371	20-MAR-25	4,29,780	4,29,780		37,180	3,92,600	**EST**
							02-24	20-MAR-25	12372	20-MAR-25	1,15,400	1,15,400		12,560	1,02,840	**EST**
							02-25	20-MAR-25	12373	20-MAR-25	1,49,680	1,49,680		10,045	1,39,635	**EST**
							02-26	20-MAR-25	12374	20-MAR-25	4,29,780	4,29,780		37,180	3,92,600	**EST**
							02-27	20-MAR-25	12375	20-MAR-25	1,15,400	1,15,400		12,560	1,02,840	**EST**
							02-28	20-MAR-25	12396	20-MAR-25	1,30,760	1,30,760		20,120	1,10,640	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-29	20-MAR-25	12397	20-MAR-25	2,85,360		2,85,360	26,483	2,58,877	**EST**
							02-3	10-MAR-25	11797	10-MAR-25	55,360		55,360	4,570	50,790	**EST**
							02-30	20-MAR-25	12398	20-MAR-25	55,360		55,360	4,570	50,790	**EST**
							02-31	21-MAR-25	12542	21-MAR-25	5,47,560		5,47,560	27,776	5,19,784	**EST**
							02-32	21-MAR-25	12543	21-MAR-25	2,47,336		2,47,336	20,502	2,26,834	**EST**
							02-33	21-MAR-25	12544	21-MAR-25	12,97,360		12,97,360	1,15,042	11,82,318	**EST**
							02-34	21-MAR-25	12545	21-MAR-25	11,23,876		11,23,876	94,006	10,29,870	**EST**
							02-35	21-MAR-25	12546	21-MAR-25	6,03,040		6,03,040	52,400	5,50,640	**EST**
							02-36	24-MAR-25	12661	24-MAR-25	3,48,492	1,69,520	1,78,972		1,78,972	**EST**
							02-37	25-MAR-25	12664	25-MAR-25	5,476		5,476		5,476	**EST**
							02-38	25-MAR-25	12707	25-MAR-25	7,65,500		7,65,500	67,049	6,98,451	**EST**
							02-39	25-MAR-25	12708	25-MAR-25	55,360		55,360	4,570	50,790	**EST**
							02-4	10-MAR-25	11813	10-MAR-25	3,47,220		3,47,220	30,268	3,16,952	**EST**
							02-40	25-MAR-25	12709	25-MAR-25	2,80,920		2,80,920	25,828	2,55,092	**EST**
							02-45	27-MAR-25	12798	27-MAR-25	4,00,455		4,00,455		4,00,455	**EST**
							02-46	29-MAR-25	13043	29-MAR-25	11,132		11,132		11,132	**EST**
							02-47	29-MAR-25	13044	29-MAR-25	11,132		11,132		11,132	**EST**
							02-5	10-MAR-25	11814	10-MAR-25	27,680		27,680	2,285	25,395	**EST**
							02-52	11-MAR-25	11897	11-MAR-25	4,64,220		4,64,220	43,606	4,20,614	**EST**
							02-53	11-MAR-25	11898	11-MAR-25	46,440		46,440	4,015	42,425	**EST**
							02-6	10-MAR-25	11815	10-MAR-25	62,120		62,120	30	62,090	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-7	10-MAR-25	11831	10-MAR-25	1,21,700		1,21,700	15,357	1,06,343	**EST**
							02-8	10-MAR-25	11832	10-MAR-25	51,320		51,320	5,015	46,305	**EST**
									Total:		**1,26,13,289**		**1,69,24,43,769**	**10,13,427**	**1,14,30,342**	
					06	Medical Treatment	02-44	26-MAR-25	12814	26-MAR-25	12,12,244		12,12,244		12,12,244	**EST**
							02-9	11-MAR-25	9849	11-MAR-25	2,54,205		2,54,205		2,54,205	**EST**
									Total:		**14,66,449**		**14,66,449**		**14,66,449**	
					13	Office Expenses	02-41	25-MAR-25	12780	25-MAR-25	60,000		60,000		60,000	**EST**
							02-42	26-MAR-25	12796	26-MAR-25	98,000		98,000		98,000	**EST**
									Total:		**1,58,000**		**1,58,000**		**1,58,000**	
				01	13	Office Expenses	02-43	26-MAR-25	12797	26-MAR-25	1,20,00,000		1,20,00,000		1,20,00,000	**EST**
									Total:		**1,20,00,000**		**1,20,00,000**		**1,20,00,000**	
						Total for the Major Head :			**2059**		**2,62,37,738**	*********	**2,60,68,218**	**10,13,427**	**2,50,54,791**	
3054	03	337	01	00	02	Wages	02-4	10-MAR-25	11142	10-MAR-25	1,58,025		1,58,025		1,58,025	**EST**
							02-82	11-MAR-25	10966	11-MAR-25	1,80,648		1,80,648		1,80,648	**EST**
							02-83	11-MAR-25	10967	11-MAR-25	5,32,215		5,32,215		5,32,215	**EST**
									Total:		**8,70,888**		**8,70,888**		**8,70,888**	
	80	001	01	00	01	Salaries	02-08	21-MAR-25	12489	21-MAR-25	1,56,700		1,56,700	6,047	1,50,653	**EST**
							02-08	21-MAR-25	12490	21-MAR-25	1,47,440		1,47,440	12,410	1,35,030	**EST**
							02-09	21-MAR-25	12391	21-MAR-25	1,07,960		1,07,960	7,717	1,00,243	**EST**
							02-1	10-MAR-25	11253	10-MAR-25	12,180		12,180		12,180	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	80	001	01	00	01	Salaries	02-10	10-MAR-25	11724	10-MAR-25	5,17,624	5,17,624		35,668	4,81,956	**EST**
							02-10	24-MAR-25	12576	24-MAR-25	1,83,880	1,83,880		16,832	1,67,048	**EST**
							02-10	24-MAR-25	12577	24-MAR-25	5,17,624	5,17,624		35,668	4,81,956	**EST**
							02-10	24-MAR-25	12578	24-MAR-25	3,05,160	3,05,160		26,952	2,78,208	**EST**
							02-10	24-MAR-25	12579	24-MAR-25	89,314	89,314		8,016	81,298	**EST**
							02-10	24-MAR-25	12580	24-MAR-25	83,040	83,040		6,855	76,185	**EST**
							02-11	10-MAR-25	11725	10-MAR-25	83,040	83,040		6,855	76,185	**EST**
							02-11	25-MAR-25	12659	25-MAR-25	2,58,340	2,58,340		23,208	2,35,132	**EST**
							02-11	25-MAR-25	12694	25-MAR-25	4,49,840	4,49,840		37,834	4,12,006	**EST**
							02-11	25-MAR-25	12701	25-MAR-25	1,10,720	1,10,720		9,140	1,01,580	**EST**
							02-11	25-MAR-25	12702	25-MAR-25	4,90,360	4,90,360		55,190	4,35,170	**EST**
							02-11	25-MAR-25	12703	25-MAR-25	7,48,560	7,48,560		86,060	6,62,500	**EST**
							02-11	25-MAR-25	12704	25-MAR-25	2,99,611	2,99,611			2,99,611	**EST**
							02-12	10-MAR-25	11726	10-MAR-25	3,05,160	3,05,160		26,952	2,78,208	**EST**
							02-12	25-MAR-25	12705	25-MAR-25	1,13,237	1,13,237			1,13,237	**EST**
							02-12	25-MAR-25	12706	25-MAR-25	12,139	12,139			12,139	**EST**
							02-13	10-MAR-25	11727	10-MAR-25	89,314	89,314		8,016	81,298	**EST**
							02-13	18-MAR-25	12047	18-MAR-25	6,93,400	6,93,400		60,752	6,32,648	**EST**
							02-13	18-MAR-25	12049	18-MAR-25	5,54,400	5,54,400		41,830	5,12,570	**EST**
							02-13	18-MAR-25	12073	18-MAR-25	55,360	55,360		4,570	50,790	**EST**
							02-13	18-MAR-25	12074	18-MAR-25	1,82,760	1,82,760		16,668	1,66,092	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-13	18-MAR-25	12075	18-MAR-25	75,657		75,657	6,348	69,309	**EST**
							02-14	10-MAR-25	11728	10-MAR-25	1,83,880		1,83,880	16,832	1,67,048	**EST**
							02-14	18-MAR-25	12076	18-MAR-25	7,82,220		7,82,220	66,590	7,15,630	**EST**
							02-14	18-MAR-25	12077	18-MAR-25	2,57,740	3,250	2,54,490	25,230	2,29,260	**EST**
							02-14	18-MAR-25	12094	18-MAR-25	14,39,500		14,39,500	1,37,498	13,02,002	**EST**
							02-14	18-MAR-25	12095	18-MAR-25	3,54,260		3,54,260	35,952	3,18,308	**EST**
							02-14	18-MAR-25	12096	18-MAR-25	9,84,700		9,84,700	93,961	8,90,739	**EST**
							02-14	18-MAR-25	12144	18-MAR-25	1,00,540		1,00,540	7,585	92,955	**EST**
							02-14	18-MAR-25	12145	18-MAR-25	2,15,520		2,15,520	19,718	1,95,802	**EST**
							02-14	18-MAR-25	12146	18-MAR-25	5,53,270		5,53,270	60,071	4,93,199	**EST**
							02-15	10-MAR-25	11729	10-MAR-25	3,56,164		3,56,164	32,916	3,23,248	**EST**
							02-15	18-MAR-25	12147	18-MAR-25	2,42,710		2,42,710	34,915	2,07,795	**EST**
							02-15	18-MAR-25	12192	18-MAR-25	75,080		75,080	6,884	68,196	**EST**
							02-15	18-MAR-25	12193	18-MAR-25	7,92,940		7,92,940	65,606	7,27,334	**EST**
							02-15	18-MAR-25	12194	18-MAR-25	65,773		65,773	5,645	60,128	**EST**
							02-16	10-MAR-25	11730	10-MAR-25	1,23,668		1,23,668	10,311	1,13,357	**EST**
							02-16	18-MAR-25	12195	18-MAR-25	20,89,000	4,000	20,85,000	1,84,440	19,00,560	**EST**
							02-17	10-MAR-25	11731	10-MAR-25	3,01,800		3,01,800	26,635	2,75,165	**EST**
							02-18	10-MAR-25	11732	10-MAR-25	37,820		37,820	3,172	34,648	**EST**
							02-19	10-MAR-25	11744	10-MAR-25	2,58,340		2,58,340	23,208	2,35,132	**EST**
							02-2	10-MAR-25	11446	10-MAR-25	1,49,000		1,49,000	60	1,48,940	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-20	10-MAR-25	11745	10-MAR-25	4,49,840	4,49,840		37,834	4,12,006	**EST**
							02-21	10-MAR-25	11746	10-MAR-25	1,07,960	1,07,960		7,717	1,00,243	**EST**
							02-22	10-MAR-25	11747	10-MAR-25	1,98,960	1,98,960		19,268	1,79,692	**EST**
							02-23	10-MAR-25	11748	10-MAR-25	77,480	77,480		5,300	72,180	**EST**
							02-24	10-MAR-25	11789	10-MAR-25	1,07,960	1,07,960		19,585	88,375	**EST**
							02-25	10-MAR-25	11791	10-MAR-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							02-26	10-MAR-25	11792	10-MAR-25	1,10,600	1,10,600		9,888	1,00,712	**EST**
							02-27	10-MAR-25	11793	10-MAR-25	1,07,960	1,07,960		19,585	88,375	**EST**
							02-28	10-MAR-25	11794	10-MAR-25	4,26,180	4,26,180		54,389	3,71,791	**EST**
							02-29	10-MAR-25	11817	10-MAR-25	1,83,880	1,83,880		16,712	1,67,168	**EST**
							02-3	10-MAR-25	11447	10-MAR-25	1,49,000	1,49,000		60	1,48,940	**EST**
							02-30	10-MAR-25	11818	10-MAR-25	1,56,700	1,56,700		6,047	1,50,653	**EST**
							02-31	10-MAR-25	11819	10-MAR-25	1,47,440	1,47,440		12,410	1,35,030	**EST**
							02-32	10-MAR-25	11820	10-MAR-25	1,38,400	1,38,400		11,425	1,26,975	**EST**
							02-33	10-MAR-25	11846	10-MAR-25	4,26,180	4,26,180		54,389	3,71,791	**EST**
							02-34	12-MAR-25	11913	12-MAR-25	3,01,800	3,01,800		26,635	2,75,165	**EST**
							02-35	12-MAR-25	11914	12-MAR-25	1,44,960	1,44,960		16,664	1,28,296	**EST**
							02-36	12-MAR-25	11915	12-MAR-25	55,360	55,360		4,570	50,790	**EST**
							02-37	12-MAR-25	11916	12-MAR-25	1,23,668	1,23,668		10,311	1,13,357	**EST**
							02-38	12-MAR-25	11917	12-MAR-25	83,540	83,540			83,540	**EST**
							02-39	13-MAR-25	11972	13-MAR-25	3,56,164	3,56,164		32,916	3,23,248	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-44	19-MAR-25	12260	19-MAR-25	2,51,060		2,51,060	19,915	2,31,145	**EST**
							02-45	19-MAR-25	12261	19-MAR-25	7,46,928		7,46,928	66,261	6,80,667	**EST**
							02-46	19-MAR-25	12262	19-MAR-25	3,83,476		3,83,476	48,492	3,34,984	**EST**
							02-47	19-MAR-25	12263	19-MAR-25	7,46,928		7,46,928	66,261	6,80,667	**EST**
							02-48	19-MAR-25	12264	19-MAR-25	2,51,060		2,51,060	19,915	2,31,145	**EST**
							02-49	19-MAR-25	12265	19-MAR-25	3,83,476		3,83,476	48,492	3,34,984	**EST**
							02-5	10-MAR-25	11709	10-MAR-25	1,82,760		1,82,760	16,668	1,66,092	**EST**
							02-50	19-MAR-25	12299	19-MAR-25	1,16,900		1,16,900	7,060	1,09,840	**EST**
							02-52	19-MAR-25	12310	19-MAR-25	2,88,480		2,88,480	26,662	2,61,818	**EST**
							02-53	19-MAR-25	12311	19-MAR-25	3,65,360		3,65,360	33,606	3,31,754	**EST**
							02-54	19-MAR-25	12312	19-MAR-25	9,91,720		9,91,720	89,240	9,02,480	**EST**
							02-57	20-MAR-25	12313	20-MAR-25	1,36,520		1,36,520	12,330	1,24,190	**EST**
							02-6	10-MAR-25	11710	10-MAR-25	75,657		75,657	6,348	69,309	**EST**
							02-62	20-MAR-25	12332	20-MAR-25	2,15,520		2,15,520	19,718	1,95,802	**EST**
							02-63	20-MAR-25	12333	20-MAR-25	5,53,270		5,53,270	60,071	4,93,199	**EST**
							02-64	20-MAR-25	12334	20-MAR-25	2,42,710		2,42,710	34,915	2,07,795	**EST**
							02-7	10-MAR-25	11711	10-MAR-25	2,57,740	3,250	2,54,490	25,230	2,29,260	**EST**
							02-71	20-MAR-25	12306	20-MAR-25	1,69,980		1,69,980	14,565	1,55,415	**EST**
							02-72	20-MAR-25	12307	20-MAR-25	55,360		55,360	4,570	50,790	**EST**
							02-73	20-MAR-25	12308	20-MAR-25	1,92,700		1,92,700	26,548	1,66,152	**EST**
							02-8	10-MAR-25	11712	10-MAR-25	7,82,220		7,82,220	66,590	7,15,630	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-81	21-MAR-25	12488	21-MAR-25	1,83,880		1,83,880	16,712	1,67,168	**EST**
							02-84	21-MAR-25	12491	21-MAR-25	1,38,400		1,38,400	11,425	1,26,975	**EST**
							02-9	10-MAR-25	11713	10-MAR-25	25,580		25,580		25,580	**EST**
							02-94	11-MAR-25	11901	11-MAR-25	1,69,980		1,69,980	14,565	1,55,415	**EST**
							02-95	11-MAR-25	11902	11-MAR-25	55,360		55,360	4,570	50,790	**EST**
							02-96	11-MAR-25	11903	11-MAR-25	14,640		14,640	1,246	13,394	**EST**
							02-97	11-MAR-25	11904	11-MAR-25	23,180		23,180	1,926	21,254	**EST**
							02-98	11-MAR-25	11905	11-MAR-25	3,06,680		3,06,680	26,608	2,80,072	**EST**
									Total:		**2,82,78,902**		**10,52,68,402**	**25,62,919**	**2,57,05,483**	
					06	Medical Treatment	02-12	25-MAR-25	12770	25-MAR-25	1,23,733		1,23,733		1,23,733	**EST**
							02-12	26-MAR-25	12817	26-MAR-25	1,17,247		1,17,247		1,17,247	**EST**
							02-13	29-MAR-25	13048	29-MAR-25	66,207		66,207		66,207	**EST**
							02-89	11-MAR-25	11141	11-MAR-25	83,784		83,784		83,784	**EST**
									Total:		**3,90,971**		**3,90,971**		**3,90,971**	
					11	Domestic Travel Ex	02-01	29-MAR-25	13005	29-MAR-25	23,320		23,320		23,320	**EST**
							02-01	29-MAR-25	13006	29-MAR-25	30,404		30,404		30,404	**EST**
							02-08	21-MAR-25	12501	21-MAR-25	8,650		8,650		8,650	**EST**
							02-09	21-MAR-25	12505	21-MAR-25	8,650		8,650		8,650	**EST**
							02-09	21-MAR-25	12506	21-MAR-25	39,758		39,758		39,758	**EST**
							02-09	21-MAR-25	12538	21-MAR-25	48,967		48,967		48,967	**EST**
							02-09	21-MAR-25	12539	21-MAR-25	23,845		23,845		23,845	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel Ex	02-10	21-MAR-25	12562	21-MAR-25	67,011	67,011			67,011	**EST**
							02-10	21-MAR-25	12563	21-MAR-25	54,223	54,223			54,223	**EST**
							02-11	24-MAR-25	12583	24-MAR-25	32,706	32,706			32,706	**EST**
							02-11	24-MAR-25	12584	24-MAR-25	47,365	47,365			47,365	**EST**
							02-11	24-MAR-25	12587	24-MAR-25	57,998	57,998			57,998	**EST**
							02-77	20-MAR-25	12458	20-MAR-25	38,140	38,140			38,140	**EST**
							02-78	20-MAR-25	12481	20-MAR-25	41,053	41,053			41,053	**EST**
							02-79	20-MAR-25	12482	20-MAR-25	31,706	31,706			31,706	**EST**
							02-80	20-MAR-25	12483	20-MAR-25	56,898	56,898			56,898	**EST**
							02-85	21-MAR-25	12497	21-MAR-25	22,134	22,134			22,134	**EST**
							02-86	21-MAR-25	12498	21-MAR-25	9,114	9,114			9,114	**EST**
							02-87	21-MAR-25	12499	21-MAR-25	29,300	29,300			29,300	**EST**
							02-88	21-MAR-25	12500	21-MAR-25	20,517	20,517			20,517	**EST**
							02-90	21-MAR-25	12502	21-MAR-25	8,650	8,650			8,650	**EST**
							02-91	21-MAR-25	12503	21-MAR-25	8,650	8,650			8,650	**EST**
							02-92	21-MAR-25	12504	21-MAR-25	8,650	8,650			8,650	**EST**
							02-99	21-MAR-25	12540	21-MAR-25	22,474	22,474			22,474	**EST**
									Total:		**7,40,183**	**7,40,183**			**7,40,183**	
					13	Office Expenses	02-01	29-MAR-25	13045	29-MAR-25	72,000	72,000			72,000	**EST**
							02-12	25-MAR-25	12771	25-MAR-25	25,000	25,000			25,000	**EST**
							02-12	26-MAR-25	12769	26-MAR-25	28,000	28,000			28,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-12	26-MAR-25	12772	26-MAR-25	25,000		25,000		25,000	**EST**
							02-12	26-MAR-25	12809	26-MAR-25	25,000		25,000		25,000	**EST**
							02-12	26-MAR-25	12815	26-MAR-25	25,000		25,000		25,000	**EST**
							02-12	26-MAR-25	12839	26-MAR-25	25,000		25,000		25,000	**EST**
							02-13	27-MAR-25	12957	27-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
						Total for the Major Head :			**3054**		**3,05,30,944**	**10,500**	**3,05,20,444**	**25,62,919**	**2,79,57,525**	

Accounting Month : 12
Month of Account : MARCH

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 : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	11	Domestic Travel Ex	14-9	27-MAR-25	1919	27-MAR-25	37,944		37,944		37,944	**EST**
									Total:		**37,944**		**37,944**		**37,944**	
						Total for the Major Head :			**3054**		**37,944**		**37,944**		**37,944**	

Accounting Month : 12
Month of Account :

5 P.W.D. Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**														
2059	80	001	01	00	11	Domestic Travel E›	10-1	12-MAR-25	2686	12-MAR-25	29,170	29,170			29,170	**EST**
								Total:			**29,170**	**29,170**			**29,170**	
								Total for the Major Head :	**2059**		**29,170**	**29,170**			**29,170**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	5235	12-MAR-25	24,870	24,870			24,870	**EST**
							05-2	12-MAR-25	5236	12-MAR-25	24,870	24,870			24,870	**EST**
								Total:			**49,740**	**49,740**			**49,740**	
								Total for the Major Head :	**2059**		**49,740**	**49,740**			**49,740**	
3054	80	001	01	00	01	Salaries	05-07	11-MAR-25	6315	11-MAR-25	1,92,280	1,92,280	22,590		1,69,690	**EST**
							05-08	11-MAR-25	6316	11-MAR-25	1,81,500	1,81,500	15,394		1,66,106	**EST**
							05-1	12-MAR-25	6319	12-MAR-25	72,680	72,680	6,488		66,192	**EST**
							05-10	11-MAR-25	6318	11-MAR-25	57,220	57,220	5,030		52,190	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account :MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
3054	80	001	01	00	01	Salaries	05-2	18-MAR-25	6405	18-MAR-25	1,03,920		1,03,920	9,538	94,382	**EST**
							05-3	18-MAR-25	6406	18-MAR-25	2,55,160		2,55,160	22,602	2,32,558	**EST**
							05-6	24-MAR-25	6522	24-MAR-25	80,107		80,107		80,107	**EST**
							05-8	27-MAR-25	5394	27-MAR-25	25,533		25,533		25,533	**EST**
							05-9	11-MAR-25	6317	11-MAR-25	83,040		83,040	6,855	76,185	**EST**
									Total:		**10,51,440**		**10,51,440**	**88,497**	**9,62,943**	
					11	Domestic Travel Ex	05-7	24-MAR-25	6523	24-MAR-25	63,453		63,453		63,453	**EST**
									Total:		**63,453**		**63,453**		**63,453**	
						Total for the Major Head :			**3054**		**11,14,893**		**11,14,893**	**88,497**	**10,26,396**	

Accounting Month : 12
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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 :	12	**Thoubal Treasury**														
3054	80	001	01	00	01	Salaries	06-1	13-MAR-25	6896	13-MAR-25	14,90,928		14,90,928	1,28,983	13,61,945	**EST**
							06-2	13-MAR-25	6897	13-MAR-25	3,79,288		3,79,288	33,916	3,45,372	**EST**
							06-3	13-MAR-25	6898	13-MAR-25	1,80,800		1,80,800	16,422	1,64,378	**EST**

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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 : 12 **Thoubal Treasury**																
3054	80	001	01	00	01	Salaries	06-4	13-MAR-25	6899	13-MAR-25	5,31,040		5,31,040	44,450	4,86,590	**EST**
							06-5	13-MAR-25	6900	13-MAR-25	3,99,920		3,99,920	34,195	3,65,725	**EST**
									Total:		**29,81,976**		**29,81,976**	**2,57,966**	**27,24,010**	
									Total for the Major Head :	**3054**	**29,81,976**		**29,81,976**	**2,57,966**	**27,24,010**	

Accounting Month : 12
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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 : 13 **Tamenglong Treasury**																
2059	80	001	01	00	11	Domestic Travel Ex	09-1	12-MAR-25	3868	12-MAR-25	82,580		82,580		82,580	**EST**
									Total:		**82,580**		**82,580**		**82,580**	
									Total for the Major Head :	**2059**	**82,580**		**82,580**		**82,580**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	08-1	10-MAR-25	2209	10-MAR-25	1,23,620	1,23,620		14,060	1,09,560	**EST**
							08-2	10-MAR-25	2210	10-MAR-25	74,120	74,120		7,300	66,820	**EST**
							08-3	10-MAR-25	2211	10-MAR-25	4,72,040	4,72,040		40,428	4,31,612	**EST**
							08-4	13-MAR-25	2300	13-MAR-25	4,72,040	4,72,040		40,428	4,31,612	**EST**
							08-5	13-MAR-25	2301	13-MAR-25	74,120	74,120		7,300	66,820	**EST**
							08-6	13-MAR-25	2302	13-MAR-25	1,23,620	1,23,620		14,060	1,09,560	**EST**
								Total:			**13,39,560**	**13,39,560**		**1,23,576**	**12,15,984**	
						Total for the Major Head :			**3054**		**13,39,560**	**13,39,560**		**1,23,576**	**12,15,984**	

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	2540	18-MAR-25	4,22,580	4,22,580		36,610	3,85,970	**EST**
							16-2	18-MAR-25	2541	18-MAR-25	3,33,520	3,33,520		32,538	3,00,982	**EST**
							16-3	18-MAR-25	2542	18-MAR-25	2,61,280	2,61,280		23,486	2,37,794	**EST**
							16-4	18-MAR-25	2543	18-MAR-25	2,61,280	2,61,280		23,486	2,37,794	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	16-5	18-MAR-25	2544	18-MAR-25	4,22,580	4,22,580		36,610	3,85,970	**EST**
							16-6	18-MAR-25	2545	18-MAR-25	1,42,600	1,42,600		11,821	1,30,779	**EST**
							16-7	18-MAR-25	2546	18-MAR-25	3,33,520	3,33,520		32,538	3,00,982	**EST**
							16-8	18-MAR-25	2547	18-MAR-25	1,42,600	1,42,600		11,821	1,30,779	**EST**
									Total:		**23,19,960**	**23,19,960**		**2,08,910**	**21,11,050**	
										Total for the Major Head :	**3054**	**23,19,960**	**23,19,960**	**2,08,910**	**21,11,050**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages	15-01	11-MAR-25	12218	11-MAR-25	8,463	8,463			8,463	**EST**
							15-02	19-MAR-25	13485	19-MAR-25	76,040	76,040			76,040	**EST**
							15-13	18-MAR-25	13488	18-MAR-25	1,99,800	1,99,800			1,99,800	**EST**
							15-14	18-MAR-25	13489	18-MAR-25	1,00,719	1,00,719			1,00,719	**EST**
							15-15	18-MAR-25	13490	18-MAR-25	2,20,038	2,20,038			2,20,038	**EST**
							15-16	18-MAR-25	13491	18-MAR-25	56,916	56,916			56,916	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	03	337	01	00	02	Wages	15-17	18-MAR-25	13492	18-MAR-25	1,08,420	1,08,420			1,08,420	EST
							15-18	19-MAR-25	13454	19-MAR-25	13,650	13,650			13,650	EST
							15-19	19-MAR-25	13455	19-MAR-25	1,14,030	1,14,030			1,14,030	EST
							15-20	19-MAR-25	13456	19-MAR-25	1,72,084	1,72,084			1,72,084	EST
							15-21	19-MAR-25	13483	19-MAR-25	82,545	82,545			82,545	EST
							15-22	19-MAR-25	13484	19-MAR-25	1,85,159	1,85,159			1,85,159	EST
							15-23	11-MAR-25	12356	11-MAR-25	1,08,420	1,08,420			1,08,420	EST
							15-24	11-MAR-25	12357	11-MAR-25	56,916	56,916			56,916	EST
							15-25	11-MAR-25	12358	11-MAR-25	2,20,038	2,20,038			2,20,038	EST
							15-26	11-MAR-25	12359	11-MAR-25	1,00,719	1,00,719			1,00,719	EST
							15-27	11-MAR-25	12360	11-MAR-25	2,02,275	2,02,275			2,02,275	EST
							15-34	19-MAR-25	13599	19-MAR-25	8,463	8,463			8,463	EST
							15-35	19-MAR-25	13600	19-MAR-25	33,852	33,852			33,852	EST
							15-36	19-MAR-25	13601	19-MAR-25	1,82,448	1,82,448			1,82,448	EST
							15-38	19-MAR-25	13637	19-MAR-25	1,04,656	1,04,656			1,04,656	EST
							15-48	27-MAR-25	14147	27-MAR-25	24,606	24,606			24,606	EST
							15-49	29-MAR-25	14323	29-MAR-25	15,024	15,024			15,024	EST
							15-50	29-MAR-25	14324	29-MAR-25	91,224	91,224			91,224	EST
							15-51	29-MAR-25	14325	29-MAR-25	1,83,844	1,83,844			1,83,844	EST
							15-52	29-MAR-25	14366	29-MAR-25	1,08,420	1,08,420			1,08,420	EST
							15-53	29-MAR-25	14367	29-MAR-25	54,216	54,216			54,216	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages	15-54	29-MAR-25	14368	29-MAR-25	2,09,508	2,09,508			2,09,508	**EST**
							15-55	29-MAR-25	14369	29-MAR-25	95,994	95,994			95,994	**EST**
							15-56	29-MAR-25	14370	29-MAR-25	1,90,700	1,90,700			1,90,700	**EST**
							15-69	29-MAR-25	14401	29-MAR-25	1,77,056	1,77,056			1,77,056	**EST**
							15-70	29-MAR-25	14402	29-MAR-25	81,494	81,494			81,494	**EST**
							15-71	29-MAR-25	14403	29-MAR-25	76,040	76,040			76,040	**EST**
							15-72	29-MAR-25	14404	29-MAR-25	99,696	99,696			99,696	**EST**
							15-73	29-MAR-25	14440	29-MAR-25	1,39,279	1,39,279			1,39,279	**EST**
							15-74	29-MAR-25	14441	29-MAR-25	32,232	32,232			32,232	**EST**
							15-75	29-MAR-25	14442	29-MAR-25	8,058	8,058			8,058	**EST**
									Total:		**39,43,042**	**39,43,042**			**39,43,042**	
										Total for the Major Head :	**3054**	**39,43,042**	**39,43,042**		**39,43,042**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-01	21-MAR-25	12547	21-MAR-25	7,17,612	7,17,612			7,17,612	**EST**
							02-01	29-MAR-25	13110	29-MAR-25	1,32,606	1,32,606			1,32,606	**EST**
							02-01	29-MAR-25	13111	29-MAR-25	1,22,410	1,22,410			1,22,410	**EST**
							02-01	29-MAR-25	13112	29-MAR-25	28,008	28,008			28,008	**EST**
							02-01	29-MAR-25	13124	29-MAR-25	33,686	33,686			33,686	**EST**
							02-01	29-MAR-25	13125	29-MAR-25	3,36,311	3,36,311			3,36,311	**EST**
							02-01	29-MAR-25	13126	29-MAR-25	84,310	84,310			84,310	**EST**
							02-01	29-MAR-25	13131	29-MAR-25	36,744	36,744			36,744	**EST**
							02-01	29-MAR-25	13132	29-MAR-25	78,390	78,390			78,390	**EST**
							02-01	29-MAR-25	13140	29-MAR-25	65,400	65,400			65,400	**EST**
							02-01	29-MAR-25	13141	29-MAR-25	1,67,080	1,67,080			1,67,080	**EST**
							02-01	29-MAR-25	13142	29-MAR-25	6,46,447	6,46,447			6,46,447	**EST**
							02-01	29-MAR-25	13147	29-MAR-25	29,312	29,312			29,312	**EST**
							02-01	29-MAR-25	13148	29-MAR-25	62,274	62,274			62,274	**EST**
							02-01	29-MAR-25	13046	29-MAR-25	1,00,800	1,00,800			1,00,800	**EST**
							02-01	29-MAR-25	13170	29-MAR-25	76,982	76,982			76,982	**EST**
							02-01	29-MAR-25	13173	29-MAR-25	62,308	62,308			62,308	**EST**
							02-01	29-MAR-25	13174	29-MAR-25	2,69,389	2,69,389			2,69,389	**EST**
							02-01	29-MAR-25	13177	29-MAR-25	22,714	22,714			22,714	**EST**
							02-01	29-MAR-25	13178	29-MAR-25	1,51,096	1,51,096			1,51,096	**EST**
							02-01	29-MAR-25	13183	29-MAR-25	32,232	32,232			32,232	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-01	29-MAR-25	13184	29-MAR-25	1,53,102	1,53,102			1,53,102	**EST**
							02-01	29-MAR-25	13328	29-MAR-25	1,49,995	1,49,995			1,49,995	**EST**
							02-01	29-MAR-25	13329	29-MAR-25	27,680	27,680			27,680	**EST**
							02-09	21-MAR-25	12507	21-MAR-25	2,25,114	2,25,114			2,25,114	**EST**
							02-10	21-MAR-25	12548	21-MAR-25	1,08,593	1,08,593			1,08,593	**EST**
							02-10	24-MAR-25	12581	24-MAR-25	38,564	38,564			38,564	**EST**
							02-11	24-MAR-25	12582	24-MAR-25	82,305	82,305			82,305	**EST**
							02-13	27-MAR-25	13019	27-MAR-25	8,589	8,589			8,589	**EST**
							02-13	29-MAR-25	12995	29-MAR-25	6,96,515	6,96,515			6,96,515	**EST**
							02-13	29-MAR-25	13109	29-MAR-25	1,91,048	1,91,048			1,91,048	**EST**
							02-14	18-MAR-25	12078	18-MAR-25	3,56,496	3,56,496			3,56,496	**EST**
							02-14	18-MAR-25	12079	18-MAR-25	34,817	34,817			34,817	**EST**
							02-15	18-MAR-25	12176	18-MAR-25	23,839	23,839			23,839	**EST**
							02-15	18-MAR-25	12177	18-MAR-25	1,58,596	1,58,596			1,58,596	**EST**
							02-15	18-MAR-25	12183	18-MAR-25	65,400	65,400			65,400	**EST**
							02-15	18-MAR-25	12184	18-MAR-25	1,75,460	1,75,460			1,75,460	**EST**
							02-15	18-MAR-25	12185	18-MAR-25	6,93,718	6,93,718			6,93,718	**EST**
							02-15	18-MAR-25	12191	18-MAR-25	80,817	80,817			80,817	**EST**
							02-16	29-MAR-25	13330	29-MAR-25	61,140	61,140			61,140	**EST**
							02-17	29-MAR-25	13171	29-MAR-25	2,15,118	2,15,118			2,15,118	**EST**
							02-18	29-MAR-25	13172	29-MAR-25	7,328	7,328			7,328	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-18	29-MAR-25	13175	29-MAR-25	6,75,445	6,75,445			6,75,445	**EST**
							02-18	29-MAR-25	13176	29-MAR-25	1,02,853	1,02,853			1,02,853	**EST**
							02-18	29-MAR-25	13198	29-MAR-25	1,87,515	1,87,515			1,87,515	**EST**
							02-18	29-MAR-25	13199	29-MAR-25	1,07,251	1,07,251			1,07,251	**EST**
							02-18	29-MAR-25	13200	29-MAR-25	71,000	71,000			71,000	**EST**
							02-18	29-MAR-25	13201	29-MAR-25	91,224	91,224			91,224	**EST**
							02-40	19-MAR-25	12251	19-MAR-25	43,300	43,300			43,300	**EST**
							02-41	19-MAR-25	12228	19-MAR-25	1,63,288	1,63,288			1,63,288	**EST**
							02-42	19-MAR-25	12229	19-MAR-25	29,255	29,255			29,255	**EST**
							02-43	19-MAR-25	12230	19-MAR-25	61,140	61,140			61,140	**EST**
							02-51	19-MAR-25	12309	19-MAR-25	88,505	88,505			88,505	**EST**
							02-55	19-MAR-25	12353	19-MAR-25	33,852	33,852			33,852	**EST**
							02-56	19-MAR-25	12354	19-MAR-25	1,60,797	1,60,797			1,60,797	**EST**
							02-58	20-MAR-25	12328	20-MAR-25	1,94,313	1,94,313			1,94,313	**EST**
							02-59	20-MAR-25	12329	20-MAR-25	1,35,549	1,35,549			1,35,549	**EST**
							02-60	20-MAR-25	12330	20-MAR-25	1,24,896	1,24,896			1,24,896	**EST**
							02-61	20-MAR-25	12331	20-MAR-25	28,440	28,440			28,440	**EST**
							02-65	20-MAR-25	12339	20-MAR-25	30,504	30,504			30,504	**EST**
							02-66	20-MAR-25	12340	20-MAR-25	65,379	65,379			65,379	**EST**
							02-67	20-MAR-25	12376	20-MAR-25	2,27,912	2,27,912			2,27,912	**EST**
							02-68	20-MAR-25	12377	20-MAR-25	7,688	7,688			7,688	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-69	20-MAR-25	12386	20-MAR-25	63,891	63,891			63,891	**EST**
							02-70	20-MAR-25	12387	20-MAR-25	2,69,735	2,69,735			2,69,735	**EST**
							02-74	20-MAR-25	12416	20-MAR-25	1,11,108	1,11,108			1,11,108	**EST**
							02-75	20-MAR-25	12417	20-MAR-25	71,000	71,000			71,000	**EST**
							02-76	20-MAR-25	12418	20-MAR-25	91,224	91,224			91,224	**EST**
							02-93	11-MAR-25	11472	11-MAR-25	9,11,816	9,11,816			9,11,816	**EST**
								Total:			**1,09,59,225**	**1,09,59,225**			**1,09,59,225**	
						Total for the Major Head :			**3054**		**1,09,59,225**	**1,09,59,225**			**1,09,59,225**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	03	337	01	00	02	Wages	13-6	25-MAR-25	3973	25-MAR-25	60,202	60,202			60,202	**EST**
							13-7	31-MAR-25	4131	31-MAR-25	57,372	57,372			57,372	**EST**
								Total:			**1,17,574**	**1,17,574**			**1,17,574**	
	80	001	01	00	01	Salaries	13-1	12-MAR-25	3766	12-MAR-25	3,84,608	3,84,608		33,216	3,51,392	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	80	001	01	00	01	Salaries	13-2	12-MAR-25	3767	12-MAR-25	5,86,760	5,86,760		51,280	5,35,480	**EST**
							13-3	12-MAR-25	3768	12-MAR-25	6,10,520	6,10,520		42,716	5,67,804	**EST**
							13-4	12-MAR-25	3769	12-MAR-25	25,574	25,574			25,574	**EST**
							13-5	12-MAR-25	3770	12-MAR-25	3,84,880	3,84,880		24,196	3,60,684	**EST**
									Total:		**19,92,342**	**19,92,342**		**1,51,408**	**18,40,934**	
											21,09,916	**21,09,916**		**1,51,408**	**19,58,508**	

Total for the Major Head : 3054

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	01	Salaries	14-1	10-MAR-25	1794	10-MAR-25	1,91,488	1,91,488		17,301	1,74,187	**EST**
							14-2	10-MAR-25	1795	10-MAR-25	1,14,920	1,14,920		9,536	1,05,384	**EST**
							14-3	10-MAR-25	1796	10-MAR-25	3,65,600	3,65,600		31,121	3,34,479	**EST**
							14-4	10-MAR-25	1797	10-MAR-25	1,07,000	1,07,000		9,888	97,112	**EST**
							14-5	10-MAR-25	1798	10-MAR-25	1,14,920	1,14,920		9,536	1,05,384	**EST**
							14-6	10-MAR-25	1799	10-MAR-25	3,66,600	3,66,600		31,121	3,35,479	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	14-7	10-MAR-25	1800	10-MAR-25	1,91,488		1,91,488	17,301	1,74,187	**EST**
							14-8	10-MAR-25	1801	10-MAR-25	1,07,000		1,07,000	9,888	97,112	**EST**
									Total:		**15,59,016**		**15,59,016**	**1,35,692**	**14,23,324**	
										Total for the Major Head :	**3054**	**15,59,016**		**15,59,016**	**1,35,692**	**14,23,324**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	03	337	01	00	02	Wages	10-34	17-MAR-25	3226	17-MAR-25	37,076		37,076		37,076	**EST**
							10-35	17-MAR-25	3227	17-MAR-25	1,27,441		1,27,441		1,27,441	**EST**
							10-36	29-MAR-25	3438	29-MAR-25	35,336		35,336		35,336	**EST**
							10-37	29-MAR-25	3439	29-MAR-25	1,21,446		1,21,446		1,21,446	**EST**
									Total:		**3,21,299**		**3,21,299**		**3,21,299**	
	80	001	01	00	01	Salaries	10-1	10-MAR-25	3187	10-MAR-25	88,452	62,169	26,283	8,455	17,828	**EST**
							10-10	17-MAR-25	3200	17-MAR-25	42,804	17	42,787	3,415	39,372	**EST**
							10-11	17-MAR-25	3201	17-MAR-25	88,452		88,452	8,455	79,997	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	10-12	17-MAR-25	3202	17-MAR-25	56,240		56,240	4,330	51,910	**EST**
							10-13	17-MAR-25	3203	17-MAR-25	46,368	5,000	41,368	3,915	37,453	**EST**
							10-14	17-MAR-25	3204	17-MAR-25	53,232		53,232	30	53,202	**EST**
							10-15	17-MAR-25	3205	17-MAR-25	1,17,200	9,900	1,07,300	9,075	98,225	**EST**
							10-16	17-MAR-25	3206	17-MAR-25	33,980		33,980	2,894	31,086	**EST**
							10-17	17-MAR-25	3207	17-MAR-25	37,820		37,820	3,172	34,648	**EST**
							10-18	17-MAR-25	3208	17-MAR-25	63,768		63,768	5,987	57,781	**EST**
							10-19	17-MAR-25	3209	17-MAR-25	37,820		37,820	3,172	34,648	**EST**
							10-2	10-MAR-25	3188	10-MAR-25	1,99,672	10,000	1,89,672	15,875	1,73,797	**EST**
							10-20	17-MAR-25	3210	17-MAR-25	60,360		60,360	5,327	55,033	**EST**
							10-21	17-MAR-25	3211	17-MAR-25	33,980		33,980	2,894	31,086	**EST**
							10-22	17-MAR-25	3212	17-MAR-25	67,360		67,360	5,987	61,373	**EST**
							10-23	17-MAR-25	3213	17-MAR-25	60,360		60,360	5,327	55,033	**EST**
							10-24	17-MAR-25	3214	17-MAR-25	33,980		33,980	2,894	31,086	**EST**
							10-25	17-MAR-25	3215	17-MAR-25	1,01,080		1,01,080	9,888	91,192	**EST**
							10-26	17-MAR-25	3216	17-MAR-25	27,680		27,680	2,285	25,395	**EST**
							10-27	17-MAR-25	3217	17-MAR-25	26,980		26,980	2,219	24,761	**EST**
							10-28	17-MAR-25	3218	17-MAR-25	27,680		27,680	2,285	25,395	**EST**
							10-29	17-MAR-25	3219	17-MAR-25	33,980		33,980	2,894	31,086	**EST**
							10-3	10-MAR-25	3189	10-MAR-25	1,17,200	9,900	1,07,300	9,075	98,225	**EST**
							10-30	17-MAR-25	3220	17-MAR-25	37,820		37,820	3,172	34,648	**EST**

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Month of Account : MARCH

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	10-31	17-MAR-25	3221	17-MAR-25	33,980		33,980	2,894	31,086	**EST**
							10-32	17-MAR-25	3222	17-MAR-25	37,820		37,820	3,172	34,648	**EST**
							10-33	17-MAR-25	3223	17-MAR-25	43,560		43,560	3,713	39,847	**EST**
							10-4	10-MAR-25	3190	10-MAR-25	2,51,848		2,51,848	22,628	2,29,220	**EST**
							10-5	10-MAR-25	3191	10-MAR-25	3,64,740		3,64,740	30,871	3,33,869	**EST**
							10-6	10-MAR-25	3192	10-MAR-25	1,01,080		1,01,080	9,888	91,192	**EST**
							10-7	10-MAR-25	3193	10-MAR-25	82,340		82,340	6,789	75,551	**EST**
							10-8	17-MAR-25	3198	17-MAR-25	53,232		53,232	15	53,217	**EST**
							10-9	17-MAR-25	3199	17-MAR-25	54,260	3,000	51,260	4,215	47,045	**EST**
							Total:				**25,17,128**		**99,986 17,142**	**2,07,207**	**22,09,935**	
							Total for the Major Head :		**3054**		**28,38,427**	**99,986**	**27,38,441**	**2,07,207**	**25,31,234**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	03	337	01	00	02	Wages	07-20	24-MAR-25	8182	24-MAR-25	23,126		23,126		23,126	**EST**

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Run Date : 17/06/2025

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	03	337	01	00	02	Wages	07-21	24-MAR-25	8183	24-MAR-25	27,900	27,900			27,900	**EST**
							07-25	30-MAR-25	8452	30-MAR-25	26,600	26,600			26,600	**EST**
							07-26	30-MAR-25	8453	30-MAR-25	22,036	22,036			22,036	**EST**
									Total:		**99,662**	**99,662**			**99,662**	
	80	001	01	00	01	Salaries	07-1	10-MAR-25	7797	10-MAR-25	1,87,480	1,87,480	16,772		1,70,708	**EST**
							07-10	10-MAR-25	7809	10-MAR-25	1,71,680	1,71,680	14,238		1,57,442	**EST**
							07-11	12-MAR-25	7914	12-MAR-25	1,53,760	1,53,760	13,768		1,39,992	**EST**
							07-12	12-MAR-25	7915	12-MAR-25	2,11,460	2,11,460	11,620		1,99,840	**EST**
							07-13	12-MAR-25	7916	12-MAR-25	7,50,600	7,50,600	65,406		6,85,194	**EST**
							07-14	12-MAR-25	7917	12-MAR-25	1,20,208	1,20,208	10,065		1,10,143	**EST**
							07-15	12-MAR-25	7918	12-MAR-25	1,53,760	1,53,760	13,768		1,39,992	**EST**
							07-16	12-MAR-25	7919	12-MAR-25	2,11,460	2,11,460	11,620		1,99,840	**EST**
							07-17	12-MAR-25	7920	12-MAR-25	2,03,800	2,03,800	11,620		1,92,180	**EST**
							07-18	12-MAR-25	7921	12-MAR-25	7,53,300	7,53,300	65,406		6,87,894	**EST**
							07-19	12-MAR-25	7922	12-MAR-25	1,20,208	1,20,208	10,065		1,10,143	**EST**
							07-2	10-MAR-25	7798	10-MAR-25	1,87,480	1,87,480	16,772		1,70,708	**EST**
							07-22	26-MAR-25	8261	26-MAR-25	1,12,200	1,12,200	9,345		1,02,855	**EST**
							07-23	26-MAR-25	8262	26-MAR-25	1,00,800	1,00,800	8,423		92,377	**EST**
							07-24	30-MAR-25	8451	30-MAR-25	27,000	27,000			27,000	**EST**
							07-27	31-MAR-25	8518	31-MAR-25	11,220	11,220			11,220	**EST**
							07-3	10-MAR-25	7799	10-MAR-25	1,13,980	1,13,980	20,060		93,920	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	80	001	01	00	01	Salaries	07-4	10-MAR-25	7800	10-MAR-25	1,13,980	1,13,980		20,060	93,920	**EST**
							07-5	10-MAR-25	7804	10-MAR-25	4,46,040	4,46,040		38,286	4,07,754	**EST**
							07-6	10-MAR-25	7805	10-MAR-25	4,46,040	4,46,040		38,286	4,07,754	**EST**
							07-7	10-MAR-25	7806	10-MAR-25	1,45,780	1,45,780		90	1,45,690	**EST**
							07-8	10-MAR-25	7807	10-MAR-25	1,45,780	1,45,780		90	1,45,690	**EST**
							07-9	10-MAR-25	7808	10-MAR-25	1,71,680	1,71,680		14,238	1,57,442	**EST**
							Total:				**50,59,696**	**50,59,696**		**4,09,998**	**46,49,698**	
							Total for the Major Head :		**3054**		**51,59,358**	**51,59,358**		**4,09,998**	**47,49,360**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages	05-01	29-MAR-25	6731	29-MAR-25	2,36,682	2,36,682			2,36,682	**EST**
							05-09	29-MAR-25	6730	29-MAR-25	83,086	83,086			83,086	**EST**
							05-4	18-MAR-25	6423	18-MAR-25	2,41,008	2,41,008			2,41,008	**EST**
							05-5	18-MAR-25	6424	18-MAR-25	86,700	86,700			86,700	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages										
										Total:	**6,47,476**		**6,47,476**		**6,47,476**	
										Total for the Major Head : 3054	**6,47,476**		**6,47,476**		**6,47,476**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	03	337	01	00	02	Wages										
							06-01	12-MAR-25	6452	12-MAR-25	12,90,849		12,90,849		12,90,849	**EST**
							06-10	29-MAR-25	7339	29-MAR-25	15,882		15,882		15,882	**EST**
							06-11	29-MAR-25	7340	29-MAR-25	1,02,136		1,02,136		1,02,136	**EST**
							06-12	29-MAR-25	7341	29-MAR-25	1,04,984		1,04,984		1,04,984	**EST**
							06-13	29-MAR-25	7342	29-MAR-25	77,424		77,424		77,424	**EST**
							06-6	18-MAR-25	6940	18-MAR-25	1,00,143		1,00,143		1,00,143	**EST**
							06-7	18-MAR-25	6941	18-MAR-25	1,10,519		1,10,519		1,10,519	**EST**
							06-8	18-MAR-25	6942	18-MAR-25	82,566		82,566		82,566	**EST**
							06-9	18-MAR-25	6943	18-MAR-25	16,151		16,151		16,151	**EST**
										Total:	**19,00,654**		**19,00,654**		**19,00,654**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054						**Total for the Major Head :**			**3054**		**19,00,654**	**19,00,654**			**19,00,654**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	03	337	01	00	02	Wages	09-20	18-MAR-25	4650	18-MAR-25	15,376	15,376			15,376	**EST**
							09-21	18-MAR-25	4651	18-MAR-25	33,852	33,852			33,852	**EST**
							09-22	25-MAR-25	4802	25-MAR-25	3,11,506	3,11,506			3,11,506	**EST**
							09-32	29-MAR-25	4894	29-MAR-25	32,232	32,232			32,232	**EST**
							09-33	29-MAR-25	4895	29-MAR-25	14,656	14,656			14,656	**EST**
									Total:		**4,07,622**	**4,07,622**			**4,07,622**	
	80	001	01	00	01	Salaries	09-01	10-MAR-25	4441	10-MAR-25	1,34,184	1,34,184	11,576		1,22,608	**EST**
							09-01	10-MAR-25	4442	10-MAR-25	1,07,520	1,07,520	9,598		97,922	**EST**
							09-1	10-MAR-25	4429	10-MAR-25	1,52,456	1,52,456	12,978		1,39,478	**EST**
							09-10	10-MAR-25	4438	10-MAR-25	1,00,540	1,00,540	8,585		91,955	**EST**
							09-11	10-MAR-25	4439	10-MAR-25	3,06,000	3,06,000	27,000		2,79,000	**EST**
							09-12	10-MAR-25	4440	10-MAR-25	2,18,524	2,18,524	8,120		2,10,404	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-13	11-MAR-25	4558	11-MAR-25	53,971	53,971	5,123	48,848	**EST**	
							09-14	11-MAR-25	4559	11-MAR-25	91,517	91,517	8,705	82,812	**EST**	
							09-15	10-MAR-25	4514	10-MAR-25	83,040	83,040	6,855	76,185	**EST**	
							09-16	10-MAR-25	4515	10-MAR-25	60,360	60,360	5,327	55,033	**EST**	
							09-17	10-MAR-25	4516	10-MAR-25	67,332	67,332	6,343	60,989	**EST**	
							09-18	10-MAR-25	4517	10-MAR-25	6,54,488	6,54,488	57,088	5,97,400	**EST**	
							09-19	10-MAR-25	4518	10-MAR-25	2,47,240	2,47,240	40,120	2,07,120	**EST**	
							09-2	10-MAR-25	4430	10-MAR-25	2,62,440	2,62,440	23,287	2,39,153	**EST**	
							09-3	10-MAR-25	4431	10-MAR-25	1,77,744	1,77,744	15,289	1,62,455	**EST**	
							09-4	10-MAR-25	4432	10-MAR-25	1,07,520	1,07,520	9,598	97,922	**EST**	
							09-5	10-MAR-25	4433	10-MAR-25	76,880	76,880	6,884	69,996	**EST**	
							09-6	10-MAR-25	4434	10-MAR-25	2,18,524	2,18,524	8,120	2,10,404	**EST**	
							09-7	10-MAR-25	4435	10-MAR-25	1,00,540	1,00,540	8,585	91,955	**EST**	
							09-8	10-MAR-25	4436	10-MAR-25	1,52,456	1,52,456	12,978	1,39,478	**EST**	
							09-9	10-MAR-25	4437	10-MAR-25	76,880	76,880	6,884	69,996	**EST**	
									Total:		**34,50,156**	**34,50,156**	**2,99,043**	**31,51,113**	
									Total for the Major Head :	**3054**	**38,57,778**	**38,57,778**	**2,99,043**	**35,58,735**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	03	337	01	00	02	Wages	08-10	28-MAR-25	2459	28-MAR-25	45,428	45,428			45,428	**EST**
							08-7	13-MAR-25	2304	13-MAR-25	7,688	7,688			7,688	**EST**
							08-8	13-MAR-25	2305	13-MAR-25	47,678	47,678			47,678	**EST**
							08-9	28-MAR-25	2458	28-MAR-25	7,328	7,328			7,328	**EST**
								Total:			**1,08,122**	**1,08,122**			**1,08,122**	
						Total for the Major Head : 3054					**1,08,122**	**1,08,122**			**1,08,122**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	03	337	01	00	02	Wages	12-14	19-MAR-25	6410	19-MAR-25	2,49,736	2,49,736			2,49,736	**EST**
							12-15	19-MAR-25	6411	19-MAR-25	1,39,903	1,39,903			1,39,903	**EST**
							12-16	19-MAR-25	6412	19-MAR-25	54,140	54,140			54,140	**EST**
							12-18	29-MAR-25	6714	29-MAR-25	54,140	54,140			54,140	**EST**
							12-19	29-MAR-25	6715	29-MAR-25	1,33,338	1,33,338			1,33,338	**EST**
							12-20	29-MAR-25	6716	29-MAR-25	2,37,936	2,37,936			2,37,936	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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
3054	03	337	01	00	02	Wages		**Total:**			**8,69,193**		**8,69,193**		**8,69,193**	
	80	001	01	00	01	Salaries	12-01	11-MAR-25	6266	11-MAR-25	97,080		97,080	6,030	91,050	**EST**
							12-01	11-MAR-25	6267	11-MAR-25	3,90,444		3,90,444	21,888	3,68,556	**EST**
							12-06	10-MAR-25	6215	10-MAR-25	1,16,900		1,16,900	20,060	96,840	**EST**
							12-07	10-MAR-25	6216	10-MAR-25	60,360		60,360	5,327	55,033	**EST**
							12-08	10-MAR-25	6217	10-MAR-25	4,02,040		4,02,040	34,360	3,67,680	**EST**
							12-09	10-MAR-25	6218	10-MAR-25	1,13,520		1,13,520	9,404	1,04,116	**EST**
							12-1	10-MAR-25	5348	10-MAR-25	79,574		79,574		79,574	**EST**
							12-10	10-MAR-25	6250	10-MAR-25	3,05,208		3,05,208	27,295	2,77,913	**EST**
							12-11	10-MAR-25	6251	10-MAR-25	2,47,720		2,47,720	12,120	2,35,600	**EST**
							12-12	10-MAR-25	6252	10-MAR-25	3,78,644		3,78,644	32,021	3,46,623	**EST**
							12-13	10-MAR-25	6253	10-MAR-25	1,55,840		1,55,840	6,045	1,49,795	**EST**
							12-17	25-MAR-25	6525	25-MAR-25	1,60,780		1,60,780		1,60,780	**EST**
							12-2	10-MAR-25	6211	10-MAR-25	1,16,900		1,16,900	20,060	96,840	**EST**
							12-3	10-MAR-25	6212	10-MAR-25	60,360		60,360	5,327	55,033	**EST**
							12-4	10-MAR-25	6213	10-MAR-25	4,02,040		4,02,040	34,360	3,67,680	**EST**
							12-5	10-MAR-25	6214	10-MAR-25	1,13,520		1,13,520	9,404	1,04,116	**EST**
							12-6	11-MAR-25	6262	11-MAR-25	3,90,444		3,90,444	21,888	3,68,556	**EST**
							12-7	11-MAR-25	6263	11-MAR-25	3,05,208		3,05,208	27,295	2,77,913	**EST**
							12-8	11-MAR-25	6264	11-MAR-25	2,47,720		2,47,720	12,120	2,35,600	**EST**
							12-9	11-MAR-25	6265	11-MAR-25	3,78,644		3,78,644	32,021	3,46,623	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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										
						Total:					**45,22,946**		**45,22,946**	**3,37,025**	**41,85,921**	
						Total for the Major Head : 3054					**53,92,139**		**53,92,139**	**3,37,025**		**50,55,114**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries										
							01-1	10-MAR-25	15020	10-MAR-25	3,18,000		3,18,000	20,180	2,97,820	**EST**
							01-11	12-MAR-25	14405	12-MAR-25	16,800		16,800		16,800	**EST**
							01-2	10-MAR-25	15021	10-MAR-25	1,07,520		1,07,520	9,538	97,982	**EST**
							01-3	10-MAR-25	15022	10-MAR-25	1,50,540		1,50,540	20,090	1,30,450	**EST**
							01-4	10-MAR-25	15023	10-MAR-25	4,65,960		4,65,960	41,128	4,24,832	**EST**
							01-5	10-MAR-25	15024	10-MAR-25	3,14,620		3,14,620	26,416	2,88,204	**EST**
							01-6	10-MAR-25	15025	10-MAR-25	99,520		99,520	8,084	91,436	**EST**
							01-7	10-MAR-25	15026	10-MAR-25	1,38,500		1,38,500	12,330	1,26,170	**EST**
							01-8	10-MAR-25	15027	10-MAR-25	53,160		53,160	5,015	48,145	**EST**
							01-9	10-MAR-25	15028	10-MAR-25	1,07,520		1,07,520	9,538	97,982	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2215	01	001	01	00	01	Salaries			**Total:**		**17,72,140**		**17,72,140**	**1,52,319**	**16,19,821**	
					02	Wages	01-10	11-MAR-25	15019	11-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					13	Office Expenses	01-12	24-MAR-25	16218	24-MAR-25	5,96,000		5,96,000		5,96,000	**EST**
									Total:		**5,96,000**		**5,96,000**		**5,96,000**	
						Total for the Major Head :		**2215**			**24,68,140**		**24,68,140**	**1,52,319**	**23,15,821**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	01	Salaries	02-1	10-MAR-25	11170	10-MAR-25	89,350		89,350		89,350	**EST**
							02-10	10-MAR-25	11394	10-MAR-25	22,428		22,428		22,428	**EST**
							02-11	10-MAR-25	11395	10-MAR-25	46,498		46,498		46,498	**EST**
							02-12	10-MAR-25	11396	10-MAR-25	37,881		37,881		37,881	**EST**
							02-12	13-MAR-25	11945	13-MAR-25	9,98,040		9,98,040	95,134	9,02,906	**EST**
							02-12	13-MAR-25	11988	13-MAR-25	6,00,340		6,00,340	50,004	5,50,336	**EST**

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Month of Account : MARCH

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	02-13	10-MAR-25	11397	10-MAR-25	18,128	18,128			18,128	**EST**
							02-14	10-MAR-25	11398	10-MAR-25	74,788	74,788			74,788	**EST**
							02-15	10-MAR-25	11399	10-MAR-25	4,200	4,200			4,200	**EST**
							02-16	10-MAR-25	11449	10-MAR-25	1,47,060	1,47,060	12,713		1,34,347	**EST**
							02-17	10-MAR-25	11452	10-MAR-25	1,03,920	1,03,920	9,538		94,382	**EST**
							02-18	10-MAR-25	11453	10-MAR-25	3,05,140	3,05,140	24,776		2,80,364	**EST**
							02-19	10-MAR-25	11531	10-MAR-25	95,100	95,100	2,030		93,070	**EST**
							02-2	10-MAR-25	11258	10-MAR-25	2,21,520	2,21,520	25,120		1,96,400	**EST**
							02-20	10-MAR-25	11596	10-MAR-25	5,66,472	5,66,472	50,718		5,15,754	**EST**
							02-21	10-MAR-25	11597	10-MAR-25	52,152	52,152	2,030		50,122	**EST**
							02-22	10-MAR-25	11384	10-MAR-25	4,05,000	4,05,000	42,225		3,62,775	**EST**
							02-23	10-MAR-25	11474	10-MAR-25	2,06,520	2,06,520	14,598		1,91,922	**EST**
							02-24	10-MAR-25	11475	10-MAR-25	2,69,760	2,69,760	23,459		2,46,301	**EST**
							02-25	10-MAR-25	11530	10-MAR-25	2,96,780	2,96,780	15,654		2,81,126	**EST**
							02-26	10-MAR-25	11533	10-MAR-25	2,05,720	2,05,720	16,120		1,89,600	**EST**
							02-27	10-MAR-25	11534	10-MAR-25	12,37,700	12,37,700	1,25,775		11,11,925	**EST**
							02-28	10-MAR-25	11535	10-MAR-25	2,21,588	2,21,588	13,060		2,08,528	**EST**
							02-29	10-MAR-25	11539	10-MAR-25	2,75,160	2,75,160	19,293		2,55,867	**EST**
							02-3	10-MAR-25	11259	10-MAR-25	2,27,960	2,27,960	28,120		1,99,840	**EST**
							02-30	10-MAR-25	11540	10-MAR-25	2,08,936	2,08,936	19,598		1,89,338	**EST**
							02-31	10-MAR-25	11541	10-MAR-25	65,845	65,845	5,645		60,200	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2215	01	001	01	00	01	Salaries	02-32	10-MAR-25	11542	10-MAR-25	10,51,540		10,51,540	90,367	9,61,173	**EST**
							02-33	10-MAR-25	11671	10-MAR-25	1,07,520		1,07,520	9,538	97,982	**EST**
							02-34	10-MAR-25	11672	10-MAR-25	1,19,460		1,19,460	8,030	1,11,430	**EST**
							02-4	10-MAR-25	11261	10-MAR-25	2,01,700		2,01,700	18,060	1,83,640	**EST**
							02-5	10-MAR-25	11382	10-MAR-25	1,07,520		1,07,520	9,538	97,982	**EST**
							02-59	11-MAR-25	11570	11-MAR-25	4,33,420	1,600	4,31,820	23,465	4,08,355	**EST**
							02-6	10-MAR-25	11383	10-MAR-25	1,56,820		1,56,820	20,075	1,36,745	**EST**
							02-60	11-MAR-25	11571	11-MAR-25	1,03,920		1,03,920	9,598	94,322	**EST**
							02-61	11-MAR-25	11572	11-MAR-25	67,802		67,802	5,813	61,989	**EST**
							02-62	11-MAR-25	11573	11-MAR-25	11,59,956		11,59,956	79,715	10,80,241	**EST**
							02-64	11-MAR-25	11669	11-MAR-25	1,10,600		1,10,600	10,120	1,00,480	**EST**
							02-65	11-MAR-25	11670	11-MAR-25	1,26,680		1,26,680	11,146	1,15,534	**EST**
							02-7	10-MAR-25	11391	10-MAR-25	48,064		48,064		48,064	**EST**
							02-8	10-MAR-25	11392	10-MAR-25	47,390		47,390		47,390	**EST**
							02-84	12-MAR-25	11918	12-MAR-25	2,06,520		2,06,520	14,598	1,91,922	**EST**
							02-85	12-MAR-25	11919	12-MAR-25	6,30,000		6,30,000	44,441	5,85,559	**EST**
							02-86	12-MAR-25	11920	12-MAR-25	1,72,060		1,72,060	13,090	1,58,970	**EST**
							02-87	12-MAR-25	11932	12-MAR-25	1,07,680		1,07,680	10,060	97,620	**EST**
							02-88	12-MAR-25	11933	12-MAR-25	4,07,500		4,07,500	36,081	3,71,419	**EST**
							02-89	12-MAR-25	11938	12-MAR-25	3,23,160		3,23,160	31,611	2,91,549	**EST**
							02-9	10-MAR-25	11393	10-MAR-25	47,653		47,653		47,653	**EST**

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Month of Account : MARCH

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	02-90	12-MAR-25	11944	12-MAR-25	3,11,880	5,500	3,06,380	33,658	2,72,722	**EST**
							02-91	12-MAR-25	11946	12-MAR-25	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-92	12-MAR-25	11947	12-MAR-25	4,28,360		4,28,360	38,605	3,89,755	**EST**
							02-93	12-MAR-25	11948	12-MAR-25	4,25,960	4,000	4,21,960	47,718	3,74,242	**EST**
							02-94	12-MAR-25	11949	12-MAR-25	19,56,264		19,56,264	1,66,554	17,89,710	**EST**
							02-95	12-MAR-25	11950	12-MAR-25	72,245		72,245	5,645	66,600	**EST**
							02-96	12-MAR-25	11951	12-MAR-25	60,757		60,757		60,757	**EST**
							02-97	12-MAR-25	11952	12-MAR-25	59,878		59,878		59,878	**EST**
									Total:		**1,62,42,655**		**11,60,31,555**	**13,59,181**	**1,48,72,374**	
					02	Wages	02-35	11-MAR-25	11385	11-MAR-25	1,91,000		1,91,000		1,91,000	**EST**
							02-36	11-MAR-25	11386	11-MAR-25	18,900		18,900		18,900	**EST**
							02-37	11-MAR-25	11387	11-MAR-25	45,612		45,612		45,612	**EST**
							02-38	11-MAR-25	11388	11-MAR-25	1,06,460		1,06,460		1,06,460	**EST**
							02-39	11-MAR-25	11389	11-MAR-25	70,800		70,800		70,800	**EST**
							02-40	11-MAR-25	11450	11-MAR-25	53,100		53,100		53,100	**EST**
							02-41	11-MAR-25	11451	11-MAR-25	52,500		52,500		52,500	**EST**
							02-42	11-MAR-25	11473	11-MAR-25	35,400		35,400		35,400	**EST**
							02-43	11-MAR-25	11523	11-MAR-25	3,04,360		3,04,360		3,04,360	**EST**
							02-44	11-MAR-25	11524	11-MAR-25	35,400		35,400		35,400	**EST**
							02-45	11-MAR-25	11532	11-MAR-25	35,400		35,400		35,400	**EST**
							02-46	11-MAR-25	11548	11-MAR-25	50,000		50,000		50,000	**EST**

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Month of Account : MARCH

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	02-47	11-MAR-25	11549	11-MAR-25	58,760	58,760			58,760	**EST**
							02-48	11-MAR-25	11550	11-MAR-25	7,644	7,644			7,644	**EST**
							02-49	11-MAR-25	11647	11-MAR-25	7,00,100	7,00,100			7,00,100	**EST**
							02-50	11-MAR-25	11648	11-MAR-25	6,300	6,300			6,300	**EST**
							02-51	11-MAR-25	11649	11-MAR-25	48,020	48,020			48,020	**EST**
							02-52	11-MAR-25	11650	11-MAR-25	53,100	53,100			53,100	**EST**
							02-53	11-MAR-25	11517	11-MAR-25	78,876	78,876			78,876	**EST**
							02-54	11-MAR-25	11518	11-MAR-25	12,26,470	12,26,470			12,26,470	**EST**
							02-55	11-MAR-25	11543	11-MAR-25	3,72,600	3,72,600			3,72,600	**EST**
							02-56	11-MAR-25	11544	11-MAR-25	70,800	70,800			70,800	**EST**
							02-57	11-MAR-25	11545	11-MAR-25	6,25,620	6,25,620			6,25,620	**EST**
							02-58	11-MAR-25	11546	11-MAR-25	46,088	46,088			46,088	**EST**
							02-63	11-MAR-25	11598	11-MAR-25	35,400	35,400			35,400	**EST**
							02-66	11-MAR-25	11673	11-MAR-25	3,99,420	3,99,420			3,99,420	**EST**
							02-67	11-MAR-25	11674	11-MAR-25	77,784	77,784			77,784	**EST**
							02-68	11-MAR-25	11675	11-MAR-25	1,06,200	1,06,200			1,06,200	**EST**
							02-69	11-MAR-25	11821	11-MAR-25	1,17,520	1,17,520			1,17,520	**EST**
							02-70	11-MAR-25	11822	11-MAR-25	1,48,800	1,48,800			1,48,800	**EST**
							02-71	11-MAR-25	11823	11-MAR-25	1,06,200	1,06,200			1,06,200	**EST**
							02-72	11-MAR-25	11824	11-MAR-25	7,644	7,644			7,644	**EST**
									Total:		**52,92,278**	**52,92,278**			**52,92,278**	

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 : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2215	01	001	01	00	11	Domestic Travel Ex	02-10	20-MAR-25	12041	20-MAR-25	66,522		66,522		66,522	**EST**
							02-10	21-MAR-25	12414	21-MAR-25	40,612		40,612		40,612	**EST**
							02-10	21-MAR-25	12565	21-MAR-25	70,712		70,712		70,712	**EST**
							02-10	21-MAR-25	12566	21-MAR-25	70,301		70,301		70,301	**EST**
							02-10	21-MAR-25	12567	21-MAR-25	70,712		70,712		70,712	**EST**
							02-10	24-MAR-25	12526	24-MAR-25	41,380		41,380		41,380	**EST**
							02-73	12-MAR-25	11222	12-MAR-25	84,217		84,217		84,217	**EST**
							02-99	20-MAR-25	12040	20-MAR-25	65,146		65,146		65,146	**EST**
								Total:			**5,09,602**		**5,09,602**		**5,09,602**	
					24	Fuels and Lubrican	02-10	20-MAR-25	12305	20-MAR-25	6,00,000		6,00,000		6,00,000	**EST**
							02-75	12-MAR-25	11551	12-MAR-25	3,00,000		3,00,000		3,00,000	**EST**
							02-76	12-MAR-25	11651	12-MAR-25	3,50,000		3,50,000		3,50,000	**EST**
							02-77	12-MAR-25	11676	12-MAR-25	6,00,000		6,00,000		6,00,000	**EST**
							02-78	12-MAR-25	11677	12-MAR-25	6,00,000		6,00,000		6,00,000	**EST**
							02-79	12-MAR-25	11678	12-MAR-25	6,10,000		6,10,000		6,10,000	**EST**
							02-80	12-MAR-25	11679	12-MAR-25	7,50,000		7,50,000		7,50,000	**EST**
							02-82	12-MAR-25	11885	12-MAR-25	3,50,000		3,50,000		3,50,000	**EST**
							02-83	12-MAR-25	11899	12-MAR-25	14,50,000		14,50,000		14,50,000	**EST**
							02-98	20-MAR-25	12039	20-MAR-25	3,00,000		3,00,000		3,00,000	**EST**
								Total:			**59,10,000**		**59,10,000**		**59,10,000**	
						Total for the Major Head :		**2215**			**2,79,54,535**	**11,100**	**2,79,43,435**	**13,59,181**	**2,65,84,254**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	01	Salaries	05-1	10-MAR-25	6092	10-MAR-25	1,03,920	1,03,920		9,538	94,382	**EST**
							05-10	12-MAR-25	6345	12-MAR-25	2,55,760	2,55,760		20,060	2,35,700	**EST**
							05-2	10-MAR-25	6093	10-MAR-25	1,97,440	1,97,440		11,060	1,86,380	**EST**
							05-3	10-MAR-25	6094	10-MAR-25	1,07,860	1,07,860		7,030	1,00,830	**EST**
							05-4	10-MAR-25	6095	10-MAR-25	1,21,700	1,21,700		10,060	1,11,640	**EST**
							05-5	10-MAR-25	6096	10-MAR-25	4,07,940	4,07,940		36,278	3,71,662	**EST**
							05-6	10-MAR-25	6097	10-MAR-25	37,820	37,820		3,172	34,648	**EST**
							05-7	10-MAR-25	6098	10-MAR-25	1,11,600	1,11,600		60	1,11,540	**EST**
							05-8	10-MAR-25	6099	10-MAR-25	65,773	65,773		5,645	60,128	**EST**
									Total:		**14,09,813**	**14,09,813**		**1,02,903**	**13,06,910**	
					02	Wages	05-9	11-MAR-25	6046	11-MAR-25	70,800	70,800			70,800	**EST**
									Total:		**70,800**	**70,800**			**70,800**	
					11	Domestic Travel Ex	05-12	18-MAR-25	6420	18-MAR-25	32,200	32,200			32,200	**EST**
									Total:		**32,200**	**32,200**			**32,200**	
						Total for the Major Head :		**2215**			**15,12,813**	**15,12,813**		**1,02,903**	**14,09,910**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-02	12-MAR-25	6167	12-MAR-25	7,788	7,788			7,788	**EST**
							06-04	20-MAR-25	7064	20-MAR-25	1,42,280	1,42,280	12,686		1,29,594	**EST**
							06-1	10-MAR-25	6718	10-MAR-25	1,01,776	1,01,776	9,598		92,178	**EST**
							06-5	20-MAR-25	7065	20-MAR-25	1,08,800	1,08,800	15,060		93,740	**EST**
									Total:		**3,60,644**	**3,60,644**	**37,344**		**3,23,300**	
					02	Wages	06-2	11-MAR-25	6703	11-MAR-25	9,96,600	9,96,600			9,96,600	**EST**
							06-3	11-MAR-25	6704	11-MAR-25	1,65,228	1,65,228			1,65,228	**EST**
							06-4	11-MAR-25	6705	11-MAR-25	88,500	88,500			88,500	**EST**
									Total:		**12,50,328**	**12,50,328**			**12,50,328**	
					24	Fuels and Lubrican	06-03	12-MAR-25	6482	12-MAR-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**			**19,50,972**	**19,50,972**	**37,344**		**19,13,628**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	01	Salaries	08-1	10-MAR-25	2198	10-MAR-25	54,700	54,700		5,030	49,670	**EST**
							08-5	12-MAR-25	2279	12-MAR-25	1,10,760	1,10,760		12,060	98,700	**EST**
							08-6	12-MAR-25	2280	12-MAR-25	1,34,720	1,34,720		11,974	1,22,746	**EST**
								Total:			**3,00,180**	**3,00,180**		**29,064**	**2,71,116**	
					02	Wages	08-4	11-MAR-25	2200	11-MAR-25	35,400	35,400			35,400	**EST**
								Total:			**35,400**	**35,400**			**35,400**	
						Total for the Major Head :		**2215**			**3,35,580**	**3,35,580**		**29,064**	**3,06,516**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	01	Salaries	16-1	10-MAR-25	2309	10-MAR-25	1,04,740	1,04,740		9,120	95,620	**EST**
							16-4	18-MAR-25	2308	18-MAR-25	1,07,520	1,07,520		9,598	97,922	**EST**
								Total:			**2,12,260**	**2,12,260**		**18,718**	**1,93,542**	
					02	Wages	16-3	11-MAR-25	2406	11-MAR-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2215**		**2,62,260**	**2,62,260**		**18,718**	**2,43,542**	

Accounting Month : 12
Month of Account : MARCH

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	02-74	12-MAR-25	11521	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							02-81	12-MAR-25	11717	12-MAR-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 : 12
Month of Account : MARCH

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	3656	12-MAR-25	3,29,616	3,29,616	29,935	2,99,681	**EST**	
							13-11	18-MAR-25	3750	18-MAR-25	1,10,760	1,10,760	60	1,10,700	**EST**	
							13-2	12-MAR-25	3657	12-MAR-25	1,07,520	1,07,520	9,538	97,982	**EST**	
							13-3	12-MAR-25	3658	12-MAR-25	38,800	38,800	3,264	35,536	**EST**	
							13-4	12-MAR-25	3659	12-MAR-25	94,140	94,140	6,060	88,080	**EST**	
							13-7	12-MAR-25	3662	12-MAR-25	2,48,480	2,48,480	16,120	2,32,360	**EST**	
							13-8	12-MAR-25	3663	12-MAR-25	67,360	67,360	5,987	61,373	**EST**	
							13-9	12-MAR-25	3664	12-MAR-25	56,580	56,580	3,030	53,550	**EST**	
									Total:		**10,53,256**	**10,53,256**	**73,994**	**9,79,262**		
					02	Wages	13-5	12-MAR-25	3660	12-MAR-25	9,08,440	9,08,440		9,08,440	**EST**	
							13-6	12-MAR-25	3661	12-MAR-25	85,200	85,200		85,200	**EST**	
									Total:		**9,93,640**	**9,93,640**		**9,93,640**		
					24	Fuels and Lubrican	13-10	12-MAR-25	3665	12-MAR-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**			**23,86,896**	**23,86,896**	**73,994**	**23,12,902**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
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 : 12
Month of Account : MARCH

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	10-MAR-25	1769	10-MAR-25	1,07,520	1,07,520		9,538	97,982	**EST**
						Total:					**1,07,520**	**1,07,520**		**9,538**	**97,982**	
					02	Wages	14-2	12-MAR-25	1593	12-MAR-25	17,700	17,700			17,700	**EST**
							14-4	12-MAR-25	1771	12-MAR-25	17,700	17,700			17,700	**EST**
						Total:					**35,400**	**35,400**			**35,400**	
					24	Fuels and Lubrican	14-3	12-MAR-25	1770	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
						Total for the Major Head : 2215					**4,42,920**	**4,42,920**		**9,538**	**4,33,382**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-1	10-MAR-25	3152	10-MAR-25	98,176	98,176		9,538	88,638	**EST**
							10-2	10-MAR-25	3153	10-MAR-25	57,780	57,780		2,515	55,265	**EST**
							10-3	10-MAR-25	3154	10-MAR-25	48,960	48,960		2,015	46,945	**EST**
							10-4	10-MAR-25	3155	10-MAR-25	1,98,000	1,98,000		40,120	1,57,880	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-5	10-MAR-25	3156	10-MAR-25	65,540	65,540		2,030	63,510	**EST**
							10-6	10-MAR-25	3157	10-MAR-25	3,12,992	3,12,992		27,924	2,85,068	**EST**
							10-7	10-MAR-25	3161	10-MAR-25	96,900	96,900		10,060	86,840	**EST**
									Total:		**8,78,348**	**8,78,348**		**94,202**	**7,84,146**	
					02	Wages	10-10	11-MAR-25	3160	11-MAR-25	1,05,900	1,05,900			1,05,900	**EST**
							10-8	11-MAR-25	3158	11-MAR-25	70,800	70,800			70,800	**EST**
							10-9	11-MAR-25	3159	11-MAR-25	6,300	6,300			6,300	**EST**
									Total:		**1,83,000**	**1,83,000**			**1,83,000**	
					24	Fuels and Lubrican	10-11	12-MAR-25	2635	12-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
							10-12	24-MAR-25	3278	24-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :		**2215**			**17,41,348**	**17,41,348**		**94,202**	**16,47,146**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2215	01	001	01	00	01	Salaries	11-1	10-MAR-25	2305	10-MAR-25	4,87,770	4,87,770			4,87,770	**EST**
							11-2	10-MAR-25	2306	10-MAR-25	4,12,960	4,12,960		42,708	3,70,252	**EST**
							11-3	10-MAR-25	2307	10-MAR-25	1,27,300	1,27,300		8,060	1,19,240	**EST**
							11-4	10-MAR-25	2308	10-MAR-25	72,160	72,160		4,168	67,992	**EST**
							11-5	10-MAR-25	2309	10-MAR-25	2,06,520	2,06,520		19,598	1,86,922	**EST**
									Total:		**13,06,710**	**13,06,710**		**74,534**	**12,32,176**	
					02	Wages	11-6	11-MAR-25	2336	11-MAR-25	53,100	53,100			53,100	**EST**
							11-7	11-MAR-25	2337	11-MAR-25	3,78,760	3,78,760			3,78,760	**EST**
									Total:		**4,31,860**	**4,31,860**			**4,31,860**	
					24	Fuels and Lubrican	11-8	12-MAR-25	2323	12-MAR-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**		**20,78,570**	**20,78,570**		**74,534**	**20,04,036**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries										

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries	07-1	10-MAR-25	7575	10-MAR-25	4,32,680	4,32,680		35,240	3,97,440	**EST**
							07-10	10-MAR-25	7588	10-MAR-25	1,03,920	1,03,920		9,538	94,382	**EST**
							07-2	10-MAR-25	7576	10-MAR-25	4,79,080	4,79,080		42,621	4,36,459	**EST**
							07-3	10-MAR-25	7577	10-MAR-25	40,900	40,900		3,462	37,438	**EST**
							07-4	10-MAR-25	7578	10-MAR-25	1,48,280	1,48,280		22,045	1,26,235	**EST**
							07-5	10-MAR-25	7579	10-MAR-25	2,33,080	2,33,080		18,105	2,14,975	**EST**
							07-6	10-MAR-25	7580	10-MAR-25	26,280	26,280		2,153	24,127	**EST**
							07-7	10-MAR-25	7581	10-MAR-25	2,92,100	2,92,100		18,150	2,73,950	**EST**
							07-8	10-MAR-25	7582	10-MAR-25	1,95,080	1,95,080		27,590	1,67,490	**EST**
							07-9	10-MAR-25	7583	10-MAR-25	1,03,920	1,03,920		9,538	94,382	**EST**
									Total:		**20,55,320**	**20,55,320**	**1,88,442**	**18,66,878**	
					02	Wages	07-11	11-MAR-25	7584	11-MAR-25	5,92,840	5,92,840			5,92,840	**EST**
							07-12	11-MAR-25	7585	11-MAR-25	40,432	40,432			40,432	**EST**
									Total:		**6,33,272**	**6,33,272**			**6,33,272**	
					24	Fuels and Lubrican	07-13	12-MAR-25	7586	12-MAR-25	3,20,000	3,20,000			3,20,000	**EST**
							07-14	12-MAR-25	7587	12-MAR-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**			**33,48,592**	**33,48,592**	**1,88,442**		**31,60,150**	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	05-11	18-MAR-25	6415	18-MAR-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**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	01	001	01	00	01	Salaries	09-1	10-MAR-25	4334	10-MAR-25	47,140	47,140	4,015		43,125	**EST**
							09-2	10-MAR-25	4335	10-MAR-25	60,204	60,204	6,030		54,174	**EST**
							09-3	10-MAR-25	4336	10-MAR-25	4,15,472	4,15,472	37,346		3,78,126	**EST**
							09-4	10-MAR-25	4484	10-MAR-25	1,03,920	1,03,920	9,598		94,322	**EST**
						Total:					**6,26,736**	**6,26,736**	**56,989**		**5,69,747**	
					02	Wages	09-10	11-MAR-25	4483	11-MAR-25	5,49,960	5,49,960			5,49,960	**EST**
							09-5	11-MAR-25	4332	11-MAR-25	35,400	35,400			35,400	**EST**
							09-6	11-MAR-25	4479	11-MAR-25	47,700	47,700			47,700	**EST**
							09-7	11-MAR-25	4480	11-MAR-25	53,100	53,100			53,100	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2215	01	001	01	00	02	Wages	09-8	11-MAR-25	4481	11-MAR-25	1,43,100	1,43,100			1,43,100	**EST**
							09-9	11-MAR-25	4482	11-MAR-25	47,700	47,700			47,700	**EST**
									Total:		**8,76,960**	**8,76,960**			**8,76,960**	
					11	Domestic Travel Ex	09-12	12-MAR-25	4337	12-MAR-25	37,560	37,560			37,560	**EST**
									Total:		**37,560**	**37,560**			**37,560**	
					24	Fuels and Lubrican	09-11	12-MAR-25	4333	12-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
							09-13	12-MAR-25	4571	12-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**6,80,000**	**6,80,000**			**6,80,000**	
						Total for the Major Head :		**2215**			**22,21,256**	**22,21,256**		**56,989**	**21,64,267**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2215	01	001	01	00	02	Wages	08-3	11-MAR-25	2199	11-MAR-25	6,300	6,300			6,300	**EST**
									Total:		**6,300**	**6,300**			**6,300**	
					24	Fuels and Lubrican	08-2	11-MAR-25	2197	11-MAR-25	3,40,000	3,40,000			3,40,000	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam 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**			**3,46,300**		**3,46,300**		**3,46,300**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	01	001	01	00	01	Salaries	12-1	10-MAR-25	6011	10-MAR-25	5,28,728	5,28,728	47,337	4,81,391	**EST**	
							12-2	10-MAR-25	6012	10-MAR-25	2,26,300	2,26,300	7,090	2,19,210	**EST**	
							12-3	10-MAR-25	6013	10-MAR-25	3,49,340	3,49,340	13,090	3,36,250	**EST**	
							12-4	10-MAR-25	6015	10-MAR-25	3,07,520	3,07,520	30,180	2,77,340	**EST**	
							12-5	10-MAR-25	6234	10-MAR-25	1,03,920	1,03,920	9,598	94,322	**EST**	
									Total:		**15,15,808**	**15,15,808**	**1,07,295**	**14,08,513**		
					02	Wages	12-6	11-MAR-25	6017	11-MAR-25	9,35,280	9,35,280		9,35,280	**EST**	
							12-7	11-MAR-25	6018	11-MAR-25	6,944	6,944		6,944	**EST**	
							12-8	11-MAR-25	6235	11-MAR-25	53,100	53,100		53,100	**EST**	
									Total:		**9,95,324**	**9,95,324**		**9,95,324**		
					11	Domestic Travel E›										

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2215	01	001	01	00	11	Domestic Travel Ex	12-11	27-MAR-25	6590	27-MAR-25	42,000	42,000			42,000	**EST**
						Total:					**42,000**	**42,000**			**42,000**	
					24	Fuels and Lubrican	12-10	12-MAR-25	6283	12-MAR-25	3,80,000	3,80,000			3,80,000	**EST**
							12-9	12-MAR-25	6282	12-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
						Total:					**7,20,000**	**7,20,000**			**7,20,000**	
						Total for the Major Head : 2215					**32,73,132**	**32,73,132**		**1,07,295**	**31,65,837**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	24	Fuels and Lubrican	16-2	11-MAR-25	2307	11-MAR-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**	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2801	80	001	01	00	01	Salaries	01-1	10-MAR-25	15037	10-MAR-25	55,600	55,600		4,878	50,722	**EST**
							01-11	11-MAR-25	15041	11-MAR-25	1,29,305	1,29,305			1,29,305	**EST**
							01-12	11-MAR-25	15042	11-MAR-25	28,799	28,799			28,799	**EST**
							01-13	11-MAR-25	15043	11-MAR-25	97,900	97,900			97,900	**EST**
							01-14	11-MAR-25	15044	11-MAR-25	2,70,991	2,70,991			2,70,991	**EST**
							01-15	11-MAR-25	15045	11-MAR-25	3,88,362	3,88,362			3,88,362	**EST**
							01-16	11-MAR-25	15047	11-MAR-25	1,43,944	1,43,944			1,43,944	**EST**
							01-17	11-MAR-25	15243	11-MAR-25	2,02,258	2,02,258			2,02,258	**EST**
							01-18	11-MAR-25	15281	11-MAR-25	11,24,805	11,24,805			11,24,805	**EST**
							01-2	10-MAR-25	15038	10-MAR-25	42,240	42,240		3,658	38,582	**EST**
							01-3	10-MAR-25	15039	10-MAR-25	1,59,080	1,59,080		15,090	1,43,990	**EST**
							01-4	10-MAR-25	15040	10-MAR-25	2,16,500	2,16,500		21,180	1,95,320	**EST**
							01-5	10-MAR-25	15046	10-MAR-25	2,01,800	2,01,800		18,462	1,83,338	**EST**
									Total:		**30,61,584**	**30,61,584**		**63,268**	**29,98,316**	
			02	00	01	Salaries	01-10	10-MAR-25	15190	10-MAR-25	2,27,960	2,27,960		20,753	2,07,207	**EST**
							01-6	10-MAR-25	15178	10-MAR-25	5,13,660	5,13,660		37,270	4,76,390	**EST**
							01-7	10-MAR-25	15179	10-MAR-25	1,16,960	1,16,960		10,205	1,06,755	**EST**
							01-8	10-MAR-25	15180	10-MAR-25	65,400	65,400		5,030	60,370	**EST**
							01-9	10-MAR-25	15181	10-MAR-25	1,07,140	1,07,140		5,030	1,02,110	**EST**
									Total:		**10,31,120**	**10,31,120**		**78,288**	**9,52,832**	
			04	01	33	Subsidies	01-19	18-MAR-25	15857	18-MAR-25	29,00,00,000	29,00,00,000			29,00,00,000	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2801	80	001	04	01	33	Subsidies				**Total:**	**29,00,00,000**	**********			**29,00,00,000**	
										Total for the Major Head : **2801**	**29,40,92,704**	**********		**1,41,556**	**29,39,51,148**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	02	Wages	15-11	21-MAR-25	13730	21-MAR-25	17,700		17,700		17,700	**EST**
							15-12	21-MAR-25	13754	21-MAR-25	17,700		17,700		17,700	**EST**
							15-15	29-MAR-25	14307	29-MAR-25	53,100		53,100		53,100	**EST**
							15-16	29-MAR-25	14318	29-MAR-25	53,100		53,100		53,100	**EST**
										Total:	**1,41,600**		**1,41,600**		**1,41,600**	
										Total for the Major Head : **2700**	**1,41,600**		**1,41,600**		**1,41,600**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2700	01	001	01	00	01	Salaries	01-1	10-MAR-25	15316	10-MAR-25	12,41,220		12,41,220	1,18,585	11,22,635	**EST**
							01-2	10-MAR-25	15317	10-MAR-25	2,19,660		2,19,660	16,779	2,02,881	**EST**
							01-3	10-MAR-25	15318	10-MAR-25	1,07,520		1,07,520	9,598	97,922	**EST**
							01-4	10-MAR-25	15319	10-MAR-25	93,600		93,600	6,120	87,480	**EST**
									Total:		**16,62,000**		**16,62,000**	**1,51,082**	**15,10,918**	
					02	Wages	01-5	24-MAR-25	16271	24-MAR-25	88,500		88,500		88,500	**EST**
							01-6	29-MAR-25	16864	29-MAR-25	2,65,500		2,65,500		2,65,500	**EST**
									Total:		**3,54,000**		**3,54,000**		**3,54,000**	
					13	Office Expenses	01-7	31-MAR-25	17092	31-MAR-25	85,000		85,000		85,000	**EST**
									Total:		**85,000**		**85,000**		**85,000**	
						Total for the Major Head :			**2700**		**21,01,000**		**21,01,000**	**1,51,082**	**19,49,918**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-1	10-MAR-25	11212	10-MAR-25	2,41,800	12,000	2,29,800	26,236	2,03,564	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	01	Salaries	02-10	10-MAR-25	11318	10-MAR-25	2,48,660		2,48,660	10,240	2,38,420	**EST**
							02-11	10-MAR-25	11319	10-MAR-25	11,77,276		11,77,276	1,01,197	10,76,079	**EST**
							02-12	10-MAR-25	11320	10-MAR-25	4,59,480		4,59,480	31,385	4,28,095	**EST**
							02-13	10-MAR-25	11321	10-MAR-25	1,36,408		1,36,408		1,36,408	**EST**
							02-14	10-MAR-25	11334	10-MAR-25	2,03,348		2,03,348	21,392	1,81,956	**EST**
							02-15	10-MAR-25	11336	10-MAR-25	3,43,820	3,250	3,40,570	28,522	3,12,048	**EST**
							02-16	10-MAR-25	11337	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							02-17	10-MAR-25	11348	10-MAR-25	2,25,420		2,25,420	26,236	1,99,184	**EST**
							02-18	10-MAR-25	11349	10-MAR-25	9,06,480	800	9,05,680	85,171	8,20,509	**EST**
							02-19	10-MAR-25	11350	10-MAR-25	37,480		37,480	3,224	34,256	**EST**
							02-2	10-MAR-25	11213	10-MAR-25	8,51,368		8,51,368	65,519	7,85,849	**EST**
							02-20	10-MAR-25	11351	10-MAR-25	67,802	7,520	60,282	5,813	54,469	**EST**
							02-21	10-MAR-25	11376	10-MAR-25	2,53,560		2,53,560	25,180	2,28,380	**EST**
							02-22	10-MAR-25	11377	10-MAR-25	5,29,800	14,000	5,15,800	62,378	4,53,422	**EST**
							02-23	10-MAR-25	11378	10-MAR-25	1,90,620		1,90,620	13,506	1,77,114	**EST**
							02-24	10-MAR-25	11407	10-MAR-25	93,738		93,738		93,738	**EST**
							02-25	10-MAR-25	11408	10-MAR-25	1,17,200		1,17,200	10,120	1,07,080	**EST**
							02-26	10-MAR-25	11409	10-MAR-25	2,46,060		2,46,060	18,176	2,27,884	**EST**
							02-27	10-MAR-25	11415	10-MAR-25	2,81,740	5,500	2,76,240	24,230	2,52,010	**EST**
							02-28	10-MAR-25	11514	10-MAR-25	6,36,100		6,36,100	49,771	5,86,329	**EST**
							02-29	10-MAR-25	11515	10-MAR-25	59,680		59,680	4,966	54,714	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-3	10-MAR-25	11214	10-MAR-25	81,100		81,100	12,498	68,602	**EST**
							02-30	10-MAR-25	11536	10-MAR-25	2,25,420		2,25,420	31,176	1,94,244	**EST**
							02-31	10-MAR-25	11537	10-MAR-25	6,62,648		6,62,648	64,753	5,97,895	**EST**
							02-32	10-MAR-25	11538	10-MAR-25	1,62,100		1,62,100	10,996	1,51,104	**EST**
							02-33	10-MAR-25	11316	10-MAR-25	5,47,732	4,700	5,43,032	47,966	4,95,066	**EST**
							02-34	10-MAR-25	11333	10-MAR-25	11,91,008		11,91,008	1,01,524	10,89,484	**EST**
							02-35	10-MAR-25	11335	10-MAR-25	2,09,600		2,09,600	18,918	1,90,682	**EST**
							02-36	10-MAR-25	11410	10-MAR-25	1,23,620		1,23,620	11,056	1,12,564	**EST**
							02-37	10-MAR-25	11411	10-MAR-25	6,06,840		6,06,840	55,589	5,51,251	**EST**
							02-38	10-MAR-25	11412	10-MAR-25	46,000		46,000	5,015	40,985	**EST**
							02-39	10-MAR-25	11414	10-MAR-25	4,23,920		4,23,920	56,566	3,67,354	**EST**
							02-4	10-MAR-25	11215	10-MAR-25	85,134		85,134		85,134	**EST**
							02-40	10-MAR-25	11508	10-MAR-25	2,25,420		2,25,420	26,236	1,99,184	**EST**
							02-41	10-MAR-25	11509	10-MAR-25	10,80,580		10,80,580	1,17,802	9,62,778	**EST**
							02-42	10-MAR-25	11510	10-MAR-25	2,67,140		2,67,140	29,071	2,38,069	**EST**
							02-43	10-MAR-25	11511	10-MAR-25	73,581	2,500	71,081	6,165	64,916	**EST**
							02-44	10-MAR-25	11516	10-MAR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							02-45	10-MAR-25	11528	10-MAR-25	3,88,548		3,88,548	37,559	3,50,989	**EST**
							02-46	10-MAR-25	11529	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							02-47	10-MAR-25	11685	10-MAR-25	61,890		61,890		61,890	**EST**
							02-48	10-MAR-25	11857	10-MAR-25	2,25,420	5,000	2,20,420	26,176	1,94,244	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-5	10-MAR-25	11248	10-MAR-25	2,26,120	3,000	2,23,120	31,180	1,91,940	**EST**
							02-51	13-MAR-25	11985	13-MAR-25	21,306		21,306		21,306	**EST**
							02-52	18-MAR-25	12187	18-MAR-25	2,28,360	5,000	2,23,360	31,236	1,92,124	**EST**
							02-53	18-MAR-25	12188	18-MAR-25	37,480		37,480	3,224	34,256	**EST**
							02-6	10-MAR-25	11249	10-MAR-25	6,07,444		6,07,444	55,744	5,51,700	**EST**
							02-7	10-MAR-25	11250	10-MAR-25	1,62,660		1,62,660	10,996	1,51,664	**EST**
							02-8	10-MAR-25	11315	10-MAR-25	2,25,420	8,500	2,16,920	19,236	1,97,684	**EST**
							02-9	10-MAR-25	11317	10-MAR-25	1,63,080		1,63,080	9,996	1,53,084	**EST**
								Total:			**1,58,50,591**		**71,57,078,821**	**14,50,022**	**1,43,28,799**	
					02	Wages	02-10	31-MAR-25	13417	31-MAR-25	17,39,658		17,39,658		17,39,658	**EST**
							02-10	31-MAR-25	13456	31-MAR-25	1,36,836		1,36,836		1,36,836	**EST**
							02-10	31-MAR-25	13457	31-MAR-25	7,47,688		7,47,688		7,47,688	**EST**
							02-11	31-MAR-25	13458	31-MAR-25	1,55,280		1,55,280		1,55,280	**EST**
							02-54	20-MAR-25	12492	20-MAR-25	1,38,300		1,38,300		1,38,300	**EST**
							02-55	21-MAR-25	12512	21-MAR-25	1,06,200		1,06,200		1,06,200	**EST**
							02-56	21-MAR-25	12513	21-MAR-25	1,23,900		1,23,900		1,23,900	**EST**
							02-58	21-MAR-25	12556	21-MAR-25	64,200		64,200		64,200	**EST**
							02-60	24-MAR-25	12630	24-MAR-25	17,700		17,700		17,700	**EST**
							02-61	24-MAR-25	12653	24-MAR-25	17,700		17,700		17,700	**EST**
							02-63	24-MAR-25	12667	24-MAR-25	35,400		35,400		35,400	**EST**
							02-64	25-MAR-25	12557	25-MAR-25	35,400		35,400		35,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages	02-65	25-MAR-25	12654	25-MAR-25	49,800	49,800		49,800	**EST**	
							02-66	25-MAR-25	12665	25-MAR-25	17,700	17,700		17,700	**EST**	
							02-67	25-MAR-25	12677	25-MAR-25	1,20,600	1,20,600		1,20,600	**EST**	
							02-68	25-MAR-25	12700	25-MAR-25	17,700	17,700		17,700	**EST**	
							02-69	25-MAR-25	12737	25-MAR-25	17,700	17,700		17,700	**EST**	
							02-70	26-MAR-25	12765	26-MAR-25	17,700	17,700		17,700	**EST**	
							02-76	29-MAR-25	13084	29-MAR-25	1,06,200	1,06,200		1,06,200	**EST**	
							02-77	29-MAR-25	13093	29-MAR-25	1,38,300	1,38,300		1,38,300	**EST**	
							02-78	29-MAR-25	13094	29-MAR-25	1,38,300	1,38,300		1,38,300	**EST**	
							02-79	29-MAR-25	13095	29-MAR-25	1,38,300	1,38,300		1,38,300	**EST**	
							02-80	29-MAR-25	13098	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-81	29-MAR-25	13099	29-MAR-25	1,49,400	1,49,400		1,49,400	**EST**	
							02-82	29-MAR-25	13105	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-83	29-MAR-25	13108	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-84	29-MAR-25	13120	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-85	29-MAR-25	13121	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-86	29-MAR-25	13130	29-MAR-25	53,100	53,100		53,100	**EST**	
							02-87	29-MAR-25	13113	29-MAR-25	1,06,200	1,06,200		1,06,200	**EST**	
							02-88	29-MAR-25	13202	29-MAR-25	3,18,600	3,18,600		3,18,600	**EST**	
							02-89	29-MAR-25	13179	29-MAR-25	3,98,970	3,98,970		3,98,970	**EST**	
							02-90	29-MAR-25	13244	29-MAR-25	1,92,600	1,92,600		1,92,600	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages	02-91	30-MAR-25	13325	30-MAR-25	3,71,700	3,71,700			3,71,700	**EST**
							02-92	31-MAR-25	13367	31-MAR-25	7,18,838	7,18,838			7,18,838	**EST**
							02-94	31-MAR-25	13373	31-MAR-25	5,76,660	5,76,660			5,76,660	**EST**
							02-98	31-MAR-25	13381	31-MAR-25	10,88,631	10,88,631			10,88,631	**EST**
									Total:		**83,20,761**	**83,20,761**			**83,20,761**	
					06	Medical Treatment	02-71	27-MAR-25	12699	27-MAR-25	2,61,951	2,61,951			2,61,951	**EST**
									Total:		**2,61,951**	**2,61,951**			**2,61,951**	
					13	Office Expenses	02-10	31-MAR-25	13414	31-MAR-25	20,000	20,000			20,000	**EST**
							02-10	31-MAR-25	13420	31-MAR-25	20,000	20,000			20,000	**EST**
							02-10	31-MAR-25	13424	31-MAR-25	70,000	70,000			70,000	**EST**
							02-10	31-MAR-25	13425	31-MAR-25	20,000	20,000			20,000	**EST**
							02-10	31-MAR-25	13454	31-MAR-25	19,906	19,906			19,906	**EST**
							02-11	31-MAR-25	13528	31-MAR-25	20,000	20,000			20,000	**EST**
							02-11	31-MAR-25	13415	31-MAR-25	19,830	19,830			19,830	**EST**
							02-93	31-MAR-25	13368	31-MAR-25	20,000	20,000			20,000	**EST**
							02-95	31-MAR-25	13376	31-MAR-25	20,000	20,000			20,000	**EST**
							02-96	31-MAR-25	13377	31-MAR-25	20,000	20,000			20,000	**EST**
							02-99	31-MAR-25	13384	31-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**2,69,736**	**2,69,736**			**2,69,736**	
					24	Fuels and Lubrican	02-49	12-MAR-25	9765	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							02-50	12-MAR-25	9991	12-MAR-25	99,981	99,981			99,981	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican		**Total:**			**3,99,981**		**3,99,981**		**3,99,981**	
				01	13	Office Expenses	02-57	21-MAR-25	12472	21-MAR-25	3,97,128		3,97,128		3,97,128	**EST**
							02-59	24-MAR-25	12629	24-MAR-25	4,02,340		4,02,340		4,02,340	**EST**
							02-62	24-MAR-25	12655	24-MAR-25	10,00,532		10,00,532		10,00,532	**EST**
								Total:			**18,00,000**		**18,00,000**		**18,00,000**	
						Total for the Major Head :		**2700**			**2,69,03,020**	**71,770**	**2,68,31,250**	**14,50,022**	**2,53,81,228**	
2711	01	001	01	00	01	Salaries	02-1	10-MAR-25	11225	10-MAR-25	3,27,220	14,000	3,13,220	29,356	2,83,864	**EST**
							02-10	10-MAR-25	11490	10-MAR-25	2,25,420	5,000	2,20,420	24,116	1,96,304	**EST**
							02-11	10-MAR-25	11462	10-MAR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							02-12	10-MAR-25	11464	10-MAR-25	1,97,880		1,97,880	16,128	1,81,752	**EST**
							02-13	10-MAR-25	11735	10-MAR-25	37,290		37,290	3,789	33,501	**EST**
							02-14	10-MAR-25	11873	10-MAR-25	4,39,340		4,39,340	34,863	4,04,477	**EST**
							02-2	10-MAR-25	11226	10-MAR-25	25,13,868		25,13,868	2,27,377	22,86,491	**EST**
							02-20	31-MAR-25	13326	31-MAR-25	1,39,633		1,39,633		1,39,633	**EST**
							02-3	10-MAR-25	11227	10-MAR-25	69,705		69,705	5,981	63,724	**EST**
							02-4	10-MAR-25	11228	10-MAR-25	1,91,332		1,91,332	11,858	1,79,474	**EST**
							02-5	10-MAR-25	11275	10-MAR-25	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-6	10-MAR-25	11276	10-MAR-25	75,520		75,520	7,432	68,088	**EST**
							02-7	10-MAR-25	11277	10-MAR-25	7,94,640		7,94,640	69,405	7,25,235	**EST**
							02-8	10-MAR-25	11467	10-MAR-25	4,98,940	3,000	4,95,940	53,665	4,42,275	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2711	01	001	01	00	01	Salaries	02-9	10-MAR-25	11468	10-MAR-25	2,37,600		2,37,600	24,236	2,13,364	**EST**
									Total:		**62,35,968**		**22,60,13,968**	**5,64,532**	**56,49,436**	
					02	Wages	02-16	26-MAR-25	12913	26-MAR-25	5,39,369		5,39,369		5,39,369	**EST**
							02-17	26-MAR-25	12914	26-MAR-25	1,02,100		1,02,100		1,02,100	**EST**
							02-18	27-MAR-25	12922	27-MAR-25	3,36,249		3,36,249		3,36,249	**EST**
							02-19	27-MAR-25	12952	27-MAR-25	3,63,909		3,63,909		3,63,909	**EST**
							02-21	31-MAR-25	13385	31-MAR-25	1,02,100		1,02,100		1,02,100	**EST**
							02-22	31-MAR-25	13386	31-MAR-25	5,39,369		5,39,369		5,39,369	**EST**
							02-24	31-MAR-25	13416	31-MAR-25	3,63,909		3,63,909		3,63,909	**EST**
							02-26	31-MAR-25	13498	31-MAR-25	3,35,849		3,35,849		3,35,849	**EST**
									Total:		**26,82,854**		**26,82,854**		**26,82,854**	
					13	Office Expenses	02-23	31-MAR-25	13404	31-MAR-25	75,000		75,000		75,000	**EST**
							02-25	31-MAR-25	13426	31-MAR-25	60,000		60,000		60,000	**EST**
							02-27	31-MAR-25	13499	31-MAR-25	60,000		60,000		60,000	**EST**
							02-29	31-MAR-25	13501	31-MAR-25	60,000		60,000		60,000	**EST**
									Total:		**2,55,000**		**2,55,000**		**2,55,000**	
					24	Fuels and Lubrican	02-15	12-MAR-25	10128	12-MAR-25	2,50,000		2,50,000		2,50,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
					28	Professional Servic	02-28	31-MAR-25	13500	31-MAR-25	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
						Total for the Major Head :			**2711**		**99,23,822**	**22,000**	**99,01,822**	**5,64,532**	**93,37,290**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	02	Wages	07-22	24-MAR-25	8260	24-MAR-25	17,700	17,700			17,700	**EST**
							07-26	29-MAR-25	8436	29-MAR-25	53,100	53,100			53,100	**EST**
									Total:		**70,800**	**70,800**			**70,800**	
									Total for the Major Head :	**2700**	**70,800**	**70,800**			**70,800**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2700	01	001	01	00	02	Wages	05-1	25-MAR-25	6533	25-MAR-25	85,200	85,200			85,200	**EST**
							05-2	29-MAR-25	6722	29-MAR-25	2,55,600	2,55,600			2,55,600	**EST**
									Total:		**3,40,800**	**3,40,800**			**3,40,800**	
									Total for the Major Head :	**2700**	**3,40,800**	**3,40,800**			**3,40,800**	
2711	01	001	01	00	01	Salaries	05-1	10-MAR-25	5970	10-MAR-25	1,23,620	1,23,620	11,116		1,12,504	**EST**
							05-2	10-MAR-25	5971	10-MAR-25	1,01,800	1,01,800	10,060		91,740	**EST**
							05-3	10-MAR-25	5972	10-MAR-25	69,705	69,705	5,981		63,724	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711	01	001	01	00	01	Salaries	05-4	10-MAR-25	5973	10-MAR-25	2,13,140	2,13,140		15,120	1,98,020	**EST**
							05-5	10-MAR-25	5974	10-MAR-25	6,80,980	6,80,980		58,850	6,22,130	**EST**
							05-6	10-MAR-25	5975	10-MAR-25	1,76,560	1,76,560		10,090	1,66,470	**EST**
							05-7	10-MAR-25	5976	10-MAR-25	1,98,320	1,98,320		17,121	1,81,199	**EST**
									Total:		**15,64,125**	**15,64,125**		**1,28,338**	**14,35,787**	
					02	Wages	05-11	30-MAR-25	6754	30-MAR-25	7,55,811	7,55,811			7,55,811	**EST**
							05-8	27-MAR-25	6639	27-MAR-25	7,55,811	7,55,811			7,55,811	**EST**
									Total:		**15,11,622**	**15,11,622**			**15,11,622**	
					11	Domestic Travel Ex	05-10	30-MAR-25	6753	30-MAR-25	22,634	22,634			22,634	**EST**
									Total:		**22,634**	**22,634**			**22,634**	
					13	Office Expenses	05-9	30-MAR-25	6752	30-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head :			**2711**		**31,58,381**	**31,58,381**		**1,28,338**	**30,30,043**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2700	01	001	01	00	01	Salaries	06-1	10-MAR-25	6512	10-MAR-25	2,34,000	13,000	2,21,000	21,176	1,99,824	**EST**
							06-2	10-MAR-25	6513	10-MAR-25	6,75,152		6,75,152	62,842	6,12,310	**EST**
							06-3	10-MAR-25	6514	10-MAR-25	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-4	10-MAR-25	6515	10-MAR-25	71,727		71,727	6,105	65,622	**EST**
									Total:		**12,77,399**		**13,00,64,399**	**1,14,098**	**11,50,301**	
					02	Wages	06-5	21-MAR-25	7096	21-MAR-25	1,20,600		1,20,600		1,20,600	**EST**
							06-6	29-MAR-25	7305	29-MAR-25	1,06,200		1,06,200		1,06,200	**EST**
							06-7	29-MAR-25	7306	29-MAR-25	35,400		35,400		35,400	**EST**
							06-8	29-MAR-25	7307	29-MAR-25	3,23,450		3,23,450		3,23,450	**EST**
							06-9	31-MAR-25	7366	31-MAR-25	4,24,672		4,24,672		4,24,672	**EST**
									Total:		**10,10,322**		**10,10,322**		**10,10,322**	
						Total for the Major Head :			**2700**		**22,87,721**	**13,000**	**22,74,721**	**1,14,098**	**21,60,623**	
2711	01	001	01	00	01	Salaries	06-1	10-MAR-25	6552	10-MAR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							06-2	10-MAR-25	6553	10-MAR-25	8,92,460		8,92,460	1,01,570	7,90,890	**EST**
							06-3	10-MAR-25	6554	10-MAR-25	6,69,020		6,69,020	58,528	6,10,492	**EST**
							06-4	10-MAR-25	6555	10-MAR-25	2,10,940		2,10,940	17,075	1,93,865	**EST**
							06-5	10-MAR-25	6556	10-MAR-25	2,41,920	3,740	2,38,180	20,539	2,17,641	**EST**
									Total:		**21,37,960**		**3,24,34,220**	**2,08,828**	**19,25,392**	
					02	Wages	06-6	27-MAR-25	7224	27-MAR-25	6,98,863		6,98,863		6,98,863	**EST**
							06-8	31-MAR-25	7364	31-MAR-25	6,93,657		6,93,657		6,93,657	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02	Wages				**Total:**	**13,92,520**		**13,92,520**		**13,92,520**	
					13	Office Expenses	06-7	31-MAR-25	7363	31-MAR-25	60,000		60,000		60,000	**EST**
										Total:	**60,000**		**60,000**		**60,000**	
										Total for the Major Head : 2711	**35,90,480**	**3,740**	**35,86,740**	**2,08,828**	**33,77,912**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	01	Salaries	15-1	10-MAR-25	12396	10-MAR-25	29,900		29,900	2,483	27,417	**EST**
							15-10	10-MAR-25	12468	10-MAR-25	1,01,800	10,000	91,800	15,120	76,680	**EST**
							15-2	10-MAR-25	12397	10-MAR-25	2,72,440		2,72,440	23,522	2,48,918	**EST**
							15-3	10-MAR-25	12398	10-MAR-25	1,08,840		1,08,840	15,060	93,780	**EST**
							15-4	10-MAR-25	12399	10-MAR-25	1,45,920		1,45,920	10,060	1,35,860	**EST**
							15-5	10-MAR-25	12400	10-MAR-25	1,23,620		1,23,620	15,120	1,08,500	**EST**
							15-6	10-MAR-25	12464	10-MAR-25	1,23,620		1,23,620	11,116	1,12,504	**EST**
							15-7	10-MAR-25	12465	10-MAR-25	1,29,760		1,29,760	10,936	1,18,824	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2700	01	001	01	00	01	Salaries	15-8	10-MAR-25	12466	10-MAR-25	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-9	10-MAR-25	12467	10-MAR-25	3,65,640		3,65,640	48,240	3,17,400	**EST**
									Total:		**15,32,620**		**10,16,622,620**	**1,63,288**	**13,59,332**	
					02	Wages	15-13	27-MAR-25	14110	27-MAR-25	77,727		77,727		77,727	**EST**
							15-14	27-MAR-25	14148	27-MAR-25	1,89,152		1,89,152		1,89,152	**EST**
							15-18	31-MAR-25	14584	31-MAR-25	1,89,152		1,89,152		1,89,152	**EST**
							15-20	31-MAR-25	14588	31-MAR-25	77,727		77,727		77,727	**EST**
									Total:		**5,33,758**		**5,33,758**		**5,33,758**	
					13	Office Expenses	15-17	31-MAR-25	14583	31-MAR-25	25,000		25,000		25,000	**EST**
							15-19	31-MAR-25	14587	31-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2700**		**21,16,378**	**10,000**	**21,06,378**	**1,63,288**	**19,43,090**	

Accounting Month : 12
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages										

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2700	01	001	01	00	02	Wages	02-10	31-MAR-25	13422	31-MAR-25	14,00,308	14,00,308			14,00,308	**EST**
							02-10	31-MAR-25	13423	31-MAR-25	1,71,889	1,71,889			1,71,889	**EST**
							02-11	31-MAR-25	13529	31-MAR-25	3,32,579	3,32,579			3,32,579	**EST**
							02-72	27-MAR-25	12934	27-MAR-25	14,03,553	14,03,553			14,03,553	**EST**
							02-73	27-MAR-25	12935	27-MAR-25	2,13,460	2,13,460			2,13,460	**EST**
							02-74	27-MAR-25	12940	27-MAR-25	3,32,579	3,32,579			3,32,579	**EST**
							02-75	27-MAR-25	12978	27-MAR-25	2,05,561	2,05,561			2,05,561	**EST**
							02-97	31-MAR-25	13378	31-MAR-25	2,05,561	2,05,561			2,05,561	**EST**
									Total:		**42,65,490**	**42,65,490**			**42,65,490**	
						Total for the Major Head :			**2700**		**42,65,490**	**42,65,490**			**42,65,490**	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	01	Salaries	07-1	10-MAR-25	7426	10-MAR-25	3,29,416	3,29,416		28,673	3,00,743	**EST**
							07-10	10-MAR-25	7435	10-MAR-25	49,800	49,800		2,015	47,785	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2700	01	001	01	00	01	Salaries	07-11	10-MAR-25	7436	10-MAR-25	97,320	97,320		8,202	89,118	**EST**
							07-12	10-MAR-25	7453	10-MAR-25	1,18,880	1,18,880		10,280	1,08,600	**EST**
							07-13	10-MAR-25	7454	10-MAR-25	1,07,680	1,07,680		9,179	98,501	**EST**
							07-14	10-MAR-25	7455	10-MAR-25	60,336	60,336		5,644	54,692	**EST**
							07-15	10-MAR-25	7456	10-MAR-25	1,23,620	1,23,620		10,120	1,13,500	**EST**
							07-16	10-MAR-25	7589	10-MAR-25	1,94,716	1,94,716		18,363	1,76,353	**EST**
							07-17	10-MAR-25	7590	10-MAR-25	1,55,616	1,55,616		10,060	1,45,556	**EST**
							07-18	10-MAR-25	7591	10-MAR-25	2,41,060	2,41,060		20,957	2,20,103	**EST**
							07-19	10-MAR-25	7592	10-MAR-25	53,160	53,160		3,030	50,130	**EST**
							07-2	10-MAR-25	7427	10-MAR-25	92,000	92,000		7,700	84,300	**EST**
							07-20	10-MAR-25	7593	10-MAR-25	77,340	77,340		6,643	70,697	**EST**
							07-3	10-MAR-25	7428	10-MAR-25	2,48,560	2,48,560		22,120	2,26,440	**EST**
							07-4	10-MAR-25	7429	10-MAR-25	51,200	51,200		1,030	50,170	**EST**
							07-5	10-MAR-25	7430	10-MAR-25	2,26,120	2,26,120		21,176	2,04,944	**EST**
							07-6	10-MAR-25	7431	10-MAR-25	1,18,180	1,18,180		10,060	1,08,120	**EST**
							07-7	10-MAR-25	7432	10-MAR-25	1,23,620	1,23,620		11,056	1,12,564	**EST**
							07-8	10-MAR-25	7433	10-MAR-25	2,65,780	2,65,780		45,090	2,20,690	**EST**
							07-9	10-MAR-25	7434	10-MAR-25	78,660	78,660		6,712	71,948	**EST**
								Total:			**28,13,064**	**28,13,064**		**2,58,110**	**25,54,954**	
					02	Wages	07-21	11-MAR-25	7330	11-MAR-25	1,24,380	1,24,380			1,24,380	**EST**
							07-23	27-MAR-25	8356	27-MAR-25	2,38,667	2,38,667			2,38,667	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2700	01	001	01	00	02	Wages	07-24	29-MAR-25	8434	29-MAR-25	1,22,901	1,22,901			1,22,901	**EST**
							07-25	29-MAR-25	8435	29-MAR-25	1,54,008	1,54,008			1,54,008	**EST**
							07-27	30-MAR-25	8417	30-MAR-25	1,38,043	1,38,043			1,38,043	**EST**
							07-28	30-MAR-25	8511	30-MAR-25	2,37,029	2,37,029			2,37,029	**EST**
							07-29	31-MAR-25	8517	31-MAR-25	1,31,068	1,31,068			1,31,068	**EST**
							07-30	31-MAR-25	8522	31-MAR-25	1,54,008	1,54,008			1,54,008	**EST**
							07-34	31-MAR-25	8538	31-MAR-25	1,28,526	1,28,526			1,28,526	**EST**
									Total:		**14,28,630**	**14,28,630**			**14,28,630**	
					13	Office Expenses	07-31	31-MAR-25	8523	31-MAR-25	25,000	25,000			25,000	**EST**
							07-32	31-MAR-25	8536	31-MAR-25	25,000	25,000			25,000	**EST**
							07-33	31-MAR-25	8537	31-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2700**		**43,16,694**	**43,16,694**	**2,58,110**		**40,58,584**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries	15-13	11-MAR-25	13122	11-MAR-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							15-13	11-MAR-25	13128	11-MAR-25	10,99,940	10,99,940		63,694	10,36,246	**EST**
							15-13	11-MAR-25	13129	11-MAR-25	28,54,780	28,54,780		2,52,885	26,01,895	**EST**
							15-13	11-MAR-25	13130	11-MAR-25	2,31,45,796	2,31,45,796		20,25,482	2,11,20,314	**EST**
							15-13	11-MAR-25	13131	11-MAR-25	2,26,39,772	2,26,39,772		17,26,680	2,09,13,092	**EST**
							15-14	11-MAR-25	13132	11-MAR-25	3,87,44,232	3,87,44,232		34,31,016	3,53,13,216	**EST**
							15-17	27-MAR-25	12513	27-MAR-25	28,44,709	28,44,709			28,44,709	**EST**
							15-17	27-MAR-25	12514	27-MAR-25	29,68,392	29,68,392			29,68,392	**EST**
							15-18	27-MAR-25	12515	27-MAR-25	28,44,709	28,44,709			28,44,709	**EST**
							15-18	27-MAR-25	12516	27-MAR-25	29,74,636	29,74,636			29,74,636	**EST**
							15-18	27-MAR-25	12517	27-MAR-25	24,73,123	24,73,123			24,73,123	**EST**
							15-18	27-MAR-25	12518	27-MAR-25	28,15,386	28,15,386			28,15,386	**EST**
							15-18	27-MAR-25	12519	27-MAR-25	26,65,744	26,65,744			26,65,744	**EST**
							15-18	27-MAR-25	12520	27-MAR-25	28,87,156	28,87,156			28,87,156	**EST**
							15-18	27-MAR-25	12521	27-MAR-25	27,21,026	27,21,026			27,21,026	**EST**
							15-18	27-MAR-25	12522	27-MAR-25	29,68,392	29,68,392			29,68,392	**EST**
							15-18	27-MAR-25	12523	27-MAR-25	29,29,472	29,29,472			29,29,472	**EST**
							15-18	27-MAR-25	12524	27-MAR-25	27,83,667	27,83,667			27,83,667	**EST**
							15-19	27-MAR-25	12525	27-MAR-25	27,83,667	27,83,667			27,83,667	**EST**
							15-19	27-MAR-25	12526	27-MAR-25	26,62,638	26,62,638			26,62,638	**EST**
							15-19	27-MAR-25	12527	27-MAR-25	28,46,441	28,46,441			28,46,441	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	01	101	01	00	01	Salaries	15-19	27-MAR-25	12832	27-MAR-25	28,92,639	28,92,639			28,92,639	**EST**
							15-19	27-MAR-25	12833	27-MAR-25	27,73,098	27,73,098			27,73,098	**EST**
							15-19	27-MAR-25	12834	27-MAR-25	25,41,609	25,41,609			25,41,609	**EST**
							15-19	27-MAR-25	12835	27-MAR-25	24,36,105	24,36,105			24,36,105	**EST**
							15-19	27-MAR-25	12836	27-MAR-25	26,02,410	26,02,410			26,02,410	**EST**
							15-19	27-MAR-25	12877	27-MAR-25	29,82,431	29,82,431			29,82,431	**EST**
							15-20	27-MAR-25	13854	27-MAR-25	16,86,464	16,86,464			16,86,464	**EST**
							15-22	27-MAR-25	14190	27-MAR-25	54,000	54,000			54,000	**EST**
							15-22	27-MAR-25	14191	27-MAR-25	1,61,000	1,61,000			1,61,000	**EST**
							15-22	27-MAR-25	14192	27-MAR-25	2,02,200	2,02,200			2,02,200	**EST**
							15-22	27-MAR-25	14209	27-MAR-25	5,97,181	5,97,181			5,97,181	**EST**
							15-22	27-MAR-25	14210	27-MAR-25	1,54,892	1,54,892			1,54,892	**EST**
							15-22	27-MAR-25	14211	27-MAR-25	12,73,042	12,73,042			12,73,042	**EST**
							15-23	27-MAR-25	14258	27-MAR-25	4,10,000	4,10,000			4,10,000	**EST**
							15-23	27-MAR-25	14259	27-MAR-25	56,442	56,442			56,442	**EST**
							15-23	27-MAR-25	14260	27-MAR-25	94,681	94,681			94,681	**EST**
							15-23	27-MAR-25	14261	27-MAR-25	2,44,158	2,44,158			2,44,158	**EST**
							15-23	27-MAR-25	14262	27-MAR-25	2,70,023	2,70,023			2,70,023	**EST**
							15-23	29-MAR-25	14393	29-MAR-25	4,57,286	4,57,286			4,57,286	**EST**
							15-24	29-MAR-25	14394	29-MAR-25	5,08,563	5,08,563			5,08,563	**EST**
							15-24	29-MAR-25	14395	29-MAR-25	8,74,205	8,74,205			8,74,205	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-24	29-MAR-25	14541	29-MAR-25	1,19,010		1,19,010		1,19,010	**EST**
							15-24	29-MAR-25	14550	29-MAR-25	1,34,066		1,34,066		1,34,066	**EST**
									Total:		**15,43,25,483**		**********	**75,09,877**	**14,68,15,606**	
					06	Medical Treatment	15-21	27-MAR-25	14172	27-MAR-25	1,44,050		1,44,050		1,44,050	**EST**
									Total:		**1,44,050**		**1,44,050**		**1,44,050**	
					11	Domestic Travel Ex	15-14	12-MAR-25	11010	12-MAR-25	51,964		51,964		51,964	**EST**
							15-14	12-MAR-25	13188	12-MAR-25	73,912		73,912		73,912	**EST**
							15-14	12-MAR-25	13248	12-MAR-25	44,136		44,136		44,136	**EST**
							15-14	12-MAR-25	13249	12-MAR-25	26,184		26,184		26,184	**EST**
							15-14	12-MAR-25	13250	12-MAR-25	31,080		31,080		31,080	**EST**
							15-14	12-MAR-25	13251	12-MAR-25	14,712		14,712		14,712	**EST**
							15-15	12-MAR-25	13252	12-MAR-25	20,160		20,160		20,160	**EST**
							15-15	12-MAR-25	13253	12-MAR-25	18,144		18,144		18,144	**EST**
							15-15	12-MAR-25	13254	12-MAR-25	45,456		45,456		45,456	**EST**
							15-16	18-MAR-25	13432	18-MAR-25	76,080		76,080		76,080	**EST**
							15-16	18-MAR-25	13433	18-MAR-25	65,568		65,568		65,568	**EST**
									Total:		**4,67,396**		**4,67,396**		**4,67,396**	
		102	01	01	36	Grants-in Aid-Sala	15-15	18-MAR-25	13429	18-MAR-25	45,69,788		45,69,788		45,69,788	**GIA**
							15-15	18-MAR-25	13430	18-MAR-25	43,58,200		43,58,200		43,58,200	**GIA**
							15-24	29-MAR-25	14415	29-MAR-25	2,92,614		2,92,614		2,92,614	**GIA**
									Total:		**92,20,602**		**92,20,602**		**92,20,602**	
	02	109	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 : 12

Month of Account : MARCH

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	15-1	10-MAR-25	12036	10-MAR-25	30,000		30,000		30,000	**EST**
							15-10	10-MAR-25	12940	10-MAR-25	67,500		67,500	5,970	61,530	**EST**
							15-10	10-MAR-25	12941	10-MAR-25	1,46,300		1,46,300	8,120	1,38,180	**EST**
							15-10	10-MAR-25	12942	10-MAR-25	1,19,280		1,19,280	4,060	1,15,220	**EST**
							15-10	10-MAR-25	12943	10-MAR-25	42,18,220		42,18,220	3,79,140	38,39,080	**EST**
							15-10	10-MAR-25	12944	10-MAR-25	49,800		49,800	5,015	44,785	**EST**
							15-10	10-MAR-25	12945	10-MAR-25	94,380		94,380	7,926	86,454	**EST**
							15-10	10-MAR-25	13100	10-MAR-25	2,43,080		2,43,080	20,120	2,22,960	**EST**
							15-10	10-MAR-25	13103	10-MAR-25	1,44,740		1,44,740	10,120	1,34,620	**EST**
							15-10	10-MAR-25	13104	10-MAR-25	10,58,560	4,000	10,54,560	83,570	9,70,990	**EST**
							15-11	10-MAR-25	13105	10-MAR-25	56,20,208		56,20,208	5,07,312	51,12,896	**EST**
							15-11	10-MAR-25	13106	10-MAR-25	48,400		48,400	4,015	44,385	**EST**
							15-11	10-MAR-25	13111	10-MAR-25	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-11	10-MAR-25	13112	10-MAR-25	10,64,620		10,64,620	97,219	9,67,401	**EST**
							15-11	10-MAR-25	13113	10-MAR-25	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-11	10-MAR-25	13114	10-MAR-25	1,12,120		1,12,120	9,898	1,02,222	**EST**
							15-11	10-MAR-25	13116	10-MAR-25	90,920		90,920	5,568	85,352	**EST**
							15-11	10-MAR-25	13117	10-MAR-25	2,20,280		2,20,280	19,646	2,00,634	**EST**
							15-11	10-MAR-25	13118	10-MAR-25	3,19,120		3,19,120	35,240	2,83,880	**EST**
							15-11	10-MAR-25	13134	10-MAR-25	29,080		29,080	2,417	26,663	**EST**
							15-12	10-MAR-25	13135	10-MAR-25	8,45,760		8,45,760	82,736	7,63,024	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-13	11-MAR-25	13124	11-MAR-25	1,16,320	1,16,320	9,668	1,06,652	EST	
							15-13	11-MAR-25	13126	11-MAR-25	15,01,180	15,01,180	1,37,767	13,63,413	EST	
							15-15	13-MAR-25	13365	13-MAR-25	1,01,800	1,01,800	25,060	76,740	EST	
							15-15	17-MAR-25	13384	17-MAR-25	1,23,732	1,23,732		1,23,732	EST	
							15-17	10-MAR-25	12425	10-MAR-25	44,620	44,620	3,883	40,737	EST	
							15-18	10-MAR-25	12426	10-MAR-25	5,62,120	5,62,120	49,966	5,12,154	EST	
							15-19	10-MAR-25	12427	10-MAR-25	1,18,460	1,18,460	30	1,18,430	EST	
							15-19	27-MAR-25	13628	27-MAR-25	43,500	43,500		43,500	EST	
							15-2	10-MAR-25	12367	10-MAR-25	48,960	48,960	1,015	47,945	EST	
							15-20	10-MAR-25	12453	10-MAR-25	14,05,620	14,05,620	1,27,062	12,78,558	EST	
							15-20	27-MAR-25	13790	27-MAR-25	65,304	65,304		65,304	EST	
							15-20	27-MAR-25	13791	27-MAR-25	1,42,732	1,42,732		1,42,732	EST	
							15-20	27-MAR-25	13792	27-MAR-25	1,08,800	1,08,800	10,060	98,740	EST	
							15-20	27-MAR-25	14135	27-MAR-25	54,488	54,488		54,488	EST	
							15-21	10-MAR-25	12454	10-MAR-25	2,87,200	2,87,200	13,090	2,74,110	EST	
							15-22	10-MAR-25	12455	10-MAR-25	4,87,440	4,87,440	43,544	4,43,896	EST	
							15-23	10-MAR-25	12456	10-MAR-25	62,920	62,920	5,284	57,636	EST	
							15-24	10-MAR-25	12457	10-MAR-25	1,10,240	1,10,240	3,545	1,06,695	EST	
							15-3	10-MAR-25	12368	10-MAR-25	8,13,460	8,13,460	67,047	7,46,413	EST	
							15-31	10-MAR-25	12472	10-MAR-25	7,50,620	7,50,620	66,662	6,83,958	EST	
							15-32	10-MAR-25	12478	10-MAR-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 : 12

Month of Account : MARCH

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	15-33	10-MAR-25	12479	10-MAR-25	1,34,336	1,34,336		12,344	1,21,992	**EST**
							15-34	10-MAR-25	12480	10-MAR-25	3,98,940	3,98,940		40,420	3,58,520	**EST**
							15-4	10-MAR-25	12394	10-MAR-25	1,41,960	1,41,960		12,301	1,29,659	**EST**
							15-41	10-MAR-25	12499	10-MAR-25	6,87,280	6,87,280		61,321	6,25,959	**EST**
							15-42	10-MAR-25	12500	10-MAR-25	3,63,240	3,63,240		30,390	3,32,850	**EST**
							15-43	10-MAR-25	12530	10-MAR-25	22,84,640	22,84,640		2,06,950	20,77,690	**EST**
							15-44	10-MAR-25	12531	10-MAR-25	7,21,960	7,21,960		60,660	6,61,300	**EST**
							15-45	10-MAR-25	12532	10-MAR-25	1,42,240	1,42,240		10,120	1,32,120	**EST**
							15-46	10-MAR-25	12541	10-MAR-25	3,97,120	3,97,120		20,210	3,76,910	**EST**
							15-47	10-MAR-25	12542	10-MAR-25	1,01,800	1,01,800		9,234	92,566	**EST**
							15-48	10-MAR-25	12543	10-MAR-25	43,360	43,360		3,764	39,596	**EST**
							15-49	10-MAR-25	12552	10-MAR-25	88,607	88,607			88,607	**EST**
							15-5	10-MAR-25	12395	10-MAR-25	3,04,140	3,04,140		17,180	2,86,960	**EST**
							15-50	10-MAR-25	12553	10-MAR-25	1,08,840	1,08,840		5,045	1,03,795	**EST**
							15-51	10-MAR-25	12554	10-MAR-25	9,83,460	9,83,460		87,345	8,96,115	**EST**
							15-52	10-MAR-25	12567	10-MAR-25	7,35,200	7,35,200		65,463	6,69,737	**EST**
							15-53	10-MAR-25	12568	10-MAR-25	1,89,180	1,89,180		12,060	1,77,120	**EST**
							15-54	10-MAR-25	12570	10-MAR-25	50,700	50,700		2,030	48,670	**EST**
							15-55	10-MAR-25	12571	10-MAR-25	4,94,250	4,94,250		39,150	4,55,100	**EST**
							15-56	10-MAR-25	12572	10-MAR-25	17,33,780	17,33,780		1,55,125	15,78,655	**EST**
							15-59	10-MAR-25	12622	10-MAR-25	1,91,720	1,91,720		16,908	1,74,812	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-60	10-MAR-25	12623	10-MAR-25	4,09,280		4,09,280	41,240	3,68,040	EST
							15-62	10-MAR-25	12656	10-MAR-25	6,48,220		6,48,220	55,462	5,92,758	EST
							15-63	10-MAR-25	12658	10-MAR-25	42,240		42,240	3,658	38,582	EST
							15-64	10-MAR-25	12659	10-MAR-25	7,99,740		7,99,740	57,590	7,42,150	EST
							15-65	10-MAR-25	12660	10-MAR-25	13,61,996		13,61,996	1,22,934	12,39,062	EST
							15-66	10-MAR-25	12661	10-MAR-25	29,080		29,080	2,417	26,663	EST
							15-67	10-MAR-25	12662	10-MAR-25	1,50,500		1,50,500	10,120	1,40,380	EST
							15-68	10-MAR-25	12663	10-MAR-25	1,82,300		1,82,300	20,090	1,62,210	EST
							15-69	10-MAR-25	12664	10-MAR-25	99,000		99,000	3,060	95,940	EST
							15-70	10-MAR-25	12666	10-MAR-25	84,480		84,480	7,316	77,164	EST
							15-71	10-MAR-25	12678	10-MAR-25	62,97,180		62,97,180	5,78,361	57,18,819	EST
							15-72	10-MAR-25	12679	10-MAR-25	1,18,040		1,18,040	9,115	1,08,925	EST
							15-73	10-MAR-25	12680	10-MAR-25	1,68,700	10,000	1,58,700	16,120	1,42,580	EST
							15-74	10-MAR-25	12712	10-MAR-25	1,21,820		1,21,820	5,060	1,16,760	EST
							15-75	10-MAR-25	12739	10-MAR-25	28,560		28,560		28,560	EST
							15-76	10-MAR-25	12745	10-MAR-25	7,28,340		7,28,340	64,984	6,63,356	EST
							15-77	10-MAR-25	12746	10-MAR-25	2,11,580		2,11,580	20,120	1,91,460	EST
							15-78	10-MAR-25	12749	10-MAR-25	54,700		54,700	3,030	51,670	EST
							15-79	10-MAR-25	12750	10-MAR-25	1,34,300		1,34,300	11,934	1,22,366	EST
							15-80	10-MAR-25	12852	10-MAR-25	29,780		29,780	2,483	27,297	EST
							15-81	10-MAR-25	12853	10-MAR-25	51,320		51,320	2,015	49,305	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-82	10-MAR-25	12854	10-MAR-25	5,86,576		5,86,576	52,783	5,33,793	**EST**
							15-83	10-MAR-25	12855	10-MAR-25	2,76,980		2,76,980	35,210	2,41,770	**EST**
							15-87	10-MAR-25	12881	10-MAR-25	89,340		89,340	7,449	81,891	**EST**
							15-88	10-MAR-25	12883	10-MAR-25	1,13,980		1,13,980	20,060	93,920	**EST**
							15-89	10-MAR-25	12884	10-MAR-25	9,55,180	10,000	9,45,180	85,658	8,59,522	**EST**
							15-90	10-MAR-25	12885	10-MAR-25	52,100		52,100	2,030	50,070	**EST**
							15-92	10-MAR-25	12890	10-MAR-25	1,46,760		1,46,760	13,108	1,33,652	**EST**
							15-93	10-MAR-25	12897	10-MAR-25	1,76,460		1,76,460	15,546	1,60,914	**EST**
							15-94	10-MAR-25	12898	10-MAR-25	55,680		55,680	5,030	50,650	**EST**
							15-95	10-MAR-25	12899	10-MAR-25	84,480		84,480	7,316	77,164	**EST**
							15-96	10-MAR-25	12900	10-MAR-25	2,40,580		2,40,580	21,591	2,18,989	**EST**
							15-97	10-MAR-25	12901	10-MAR-25	10,63,980		10,63,980	96,838	9,67,142	**EST**
							15-99	10-MAR-25	12939	10-MAR-25	1,28,960		1,28,960	10,060	1,18,900	**EST**
									Total:		**4,81,05,109**		**34,80,71,109**	**41,80,508**	**4,38,90,601**	
					02	Wages	15-12	11-MAR-25	12369	11-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							15-12	11-MAR-25	12512	11-MAR-25	6,98,400		6,98,400		6,98,400	**EST**
							15-16	26-MAR-25	14000	26-MAR-25	9,31,200		9,31,200		9,31,200	**EST**
							15-16	26-MAR-25	14001	26-MAR-25	6,98,400		6,98,400		6,98,400	**EST**
							15-16	26-MAR-25	14002	26-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							15-17	26-MAR-25	14004	26-MAR-25	9,31,200		9,31,200		9,31,200	**EST**
							15-17	26-MAR-25	14018	26-MAR-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 : 12

Month of Account : MARCH

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	15-17	26-MAR-25	14021	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	26-MAR-25	14023	26-MAR-25	9,31,200	9,31,200			9,31,200	**EST**
							15-17	26-MAR-25	14024	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							15-17	26-MAR-25	14040	26-MAR-25	73,33,200	73,33,200			73,33,200	**EST**
							15-17	26-MAR-25	14043	26-MAR-25	10,47,600	10,47,600			10,47,600	**EST**
							15-17	26-MAR-25	14052	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							15-20	27-MAR-25	14063	27-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							15-20	27-MAR-25	14106	27-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							15-20	27-MAR-25	14108	27-MAR-25	9,31,200	9,31,200			9,31,200	**EST**
							15-20	27-MAR-25	14109	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							15-20	27-MAR-25	14111	27-MAR-25	9,31,200	9,31,200			9,31,200	**EST**
							15-21	27-MAR-25	14142	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							15-21	27-MAR-25	14145	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							15-21	27-MAR-25	14149	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							15-21	27-MAR-25	14153	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							15-21	27-MAR-25	14156	27-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							15-21	27-MAR-25	14157	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							15-21	27-MAR-25	14158	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							15-21	27-MAR-25	14171	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							15-21	27-MAR-25	14184	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							15-23	29-MAR-25	14289	29-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2202	02	109	01	00	02	Wages	15-23	29-MAR-25	14295	29-MAR-25	4,65,600		4,65,600		4,65,600	**EST**
							15-23	29-MAR-25	14297	29-MAR-25	4,65,600		4,65,600		4,65,600	**EST**
							15-23	29-MAR-25	14387	29-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
									Total:		**2,21,16,000**		**2,21,16,000**		**2,21,16,000**	
					06	Medical Treatment	15-14	12-MAR-25	11726	12-MAR-25	20,400		20,400		20,400	**EST**
							15-16	18-MAR-25	13434	18-MAR-25	31,353		31,353		31,353	**EST**
									Total:		**51,753**		**51,753**		**51,753**	
		110	01	01	36	Grants-in Aid-Sala	15-16	18-MAR-25	13431	18-MAR-25	39,28,760		39,28,760		39,28,760	**GIA**
							15-24	29-MAR-25	14416	29-MAR-25	60,256		60,256		60,256	**GIA**
									Total:		**39,89,016**		**39,89,016**		**39,89,016**	
	03	001	02	01	13	Office Expenses	15-22	27-MAR-25	14203	27-MAR-25	39,950		39,950		39,950	**EST**
							15-22	27-MAR-25	14207	27-MAR-25	1,42,000		1,42,000		1,42,000	**EST**
							15-22	27-MAR-25	14253	27-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**2,31,950**		**2,31,950**		**2,31,950**	
		103	01	00	01	Salaries	15-10	10-MAR-25	12408	10-MAR-25	50,151		50,151	120	50,031	**EST**
							15-10	10-MAR-25	12950	10-MAR-25	29,50,660	3,000	29,47,660	2,64,878	26,82,782	**EST**
							15-11	10-MAR-25	12409	10-MAR-25	2,60,789		2,60,789	120	2,60,669	**EST**
							15-12	10-MAR-25	12410	10-MAR-25	3,43,980		3,43,980	30,812	3,13,168	**EST**
							15-12	11-MAR-25	12557	11-MAR-25	17,90,200		17,90,200	1,46,720	16,43,480	**EST**
							15-12	11-MAR-25	12558	11-MAR-25	48,42,880		48,42,880	3,75,160	44,67,720	**EST**
							15-12	11-MAR-25	12559	11-MAR-25	42,40,968		42,40,968	3,81,190	38,59,778	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	03	103	01	00	01	Salaries	15-12	11-MAR-25	12560	11-MAR-25	1,27,820	1,27,820	12,898	1,14,922	EST	
							15-12	11-MAR-25	12561	11-MAR-25	78,880	78,880	7,432	71,448	EST	
							15-12	11-MAR-25	12562	11-MAR-25	23,899	23,899	120	23,779	EST	
							15-12	11-MAR-25	12563	11-MAR-25	2,23,061	2,23,061		2,23,061	EST	
							15-13	10-MAR-25	12411	10-MAR-25	26,23,060	26,23,060	2,35,130	23,87,930	EST	
							15-14	10-MAR-25	12412	10-MAR-25	10,72,952	10,72,952	60,480	10,12,472	EST	
							15-15	10-MAR-25	12413	10-MAR-25	55,800	55,800	4,015	51,785	EST	
							15-15	12-MAR-25	13273	12-MAR-25	6,59,940	6,59,940	11,540	6,48,400	EST	
							15-15	12-MAR-25	13274	12-MAR-25	89,060	89,060		89,060	EST	
							15-16	10-MAR-25	12414	10-MAR-25	76,340	76,340	6,538	69,802	EST	
							15-16	24-MAR-25	13852	24-MAR-25	18,770	18,770		18,770	EST	
							15-16	24-MAR-25	13853	24-MAR-25	2,44,010	2,44,010	120	2,43,890	EST	
							15-25	10-MAR-25	12458	10-MAR-25	6,18,256	6,18,256	53,488	5,64,768	EST	
							15-26	10-MAR-25	12459	10-MAR-25	5,76,280	5,76,280	61,270	5,15,010	EST	
							15-27	10-MAR-25	12460	10-MAR-25	96,900	96,900	8,163	88,737	EST	
							15-28	10-MAR-25	12461	10-MAR-25	1,02,400	1,02,400	10,030	92,370	EST	
							15-29	10-MAR-25	12462	10-MAR-25	82,02,744	82,02,744	6,68,380	75,34,364	EST	
							15-30	10-MAR-25	12463	10-MAR-25	2,24,560	2,24,560	20,092	2,04,468	EST	
							15-35	10-MAR-25	12481	10-MAR-25	29,200	29,200	2,417	26,783	EST	
							15-36	10-MAR-25	12482	10-MAR-25	3,13,060	3,13,060	16,105	2,96,955	EST	
							15-37	10-MAR-25	12483	10-MAR-25	1,26,980	1,26,980	10,874	1,16,106	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-38	10-MAR-25	12484	10-MAR-25	1,34,860		1,34,860	10,060	1,24,800	**EST**
							15-39	10-MAR-25	12485	10-MAR-25	44,46,400		44,46,400	3,67,040	40,79,360	**EST**
							15-40	10-MAR-25	12486	10-MAR-25	57,88,020		57,88,020	3,88,400	53,99,620	**EST**
							15-57	10-MAR-25	12597	10-MAR-25	4,87,632		4,87,632	44,515	4,43,117	**EST**
							15-58	10-MAR-25	12598	10-MAR-25	49,080		49,080	2,015	47,065	**EST**
							15-6	10-MAR-25	12404	10-MAR-25	72,440		72,440	6,181	66,259	**EST**
							15-61	10-MAR-25	12654	10-MAR-25	58,40,400		58,40,400	5,25,519	53,14,881	**EST**
							15-7	10-MAR-25	12405	10-MAR-25	1,37,420		1,37,420	11,944	1,25,476	**EST**
							15-8	10-MAR-25	12406	10-MAR-25	38,37,820		38,37,820	3,45,181	34,92,639	**EST**
							15-84	10-MAR-25	12874	10-MAR-25	6,53,340		6,53,340	52,300	6,01,040	**EST**
							15-85	10-MAR-25	12875	10-MAR-25	9,45,740		9,45,740	84,780	8,60,960	**EST**
							15-86	10-MAR-25	12876	10-MAR-25	1,01,85,860		1,01,85,860	9,10,200	92,75,660	**EST**
							15-9	10-MAR-25	12407	10-MAR-25	69,01,748		69,01,748	5,63,000	63,38,748	**EST**
							15-91	10-MAR-25	12889	10-MAR-25	16,27,508		16,27,508	1,35,840	14,91,668	**EST**
							15-98	10-MAR-25	12924	10-MAR-25	5,63,880		5,63,880	48,467	5,15,413	**EST**
									Total:		**7,17,35,748**		**7,17,32,748**	**58,83,534**	**6,58,49,214**	
					02	Wages	15-24	31-MAR-25	14593	31-MAR-25	88,425		88,425		88,425	**EST**
							15-24	31-MAR-25	14598	31-MAR-25	1,41,050		1,41,050		1,41,050	**EST**
							15-24	31-MAR-25	14628	31-MAR-25	88,425		88,425		88,425	**EST**
									Total:		**3,17,900**		**3,17,900**		**3,17,900**	
					06	Medical Treatment	15-14	12-MAR-25	12301	12-MAR-25	1,33,943		1,33,943		1,33,943	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	06	Medical Treatment	15-16	21-MAR-25	13721	21-MAR-25	37,866		37,866		37,866	**EST**
							15-22	27-MAR-25	14206	27-MAR-25	1,35,582		1,35,582		1,35,582	**EST**
							15-24	31-MAR-25	14636	31-MAR-25	49,511		49,511		49,511	**EST**
									Total:		**3,56,902**		**3,56,902**		**3,56,902**	
					11	Domestic Travel Ex	15-14	12-MAR-25	12200	12-MAR-25	84,904		84,904		84,904	**EST**
							15-15	12-MAR-25	13272	12-MAR-25	54,618		54,618		54,618	**EST**
									Total:		**1,39,522**		**1,39,522**		**1,39,522**	
	80	001	01	00	01	Salaries	15-13	11-MAR-25	13123	11-MAR-25	12,57,760		12,57,760	1,18,160	11,39,600	**EST**
							15-13	11-MAR-25	13125	11-MAR-25	1,25,830		1,25,830	10,764	1,15,066	**EST**
							15-13	11-MAR-25	13127	11-MAR-25	5,98,220		5,98,220	47,902	5,50,318	**EST**
									Total:		**19,81,810**		**19,81,810**	**1,76,826**	**18,04,984**	
						Total for the Major Head :			**2202**		**31,31,83,241**	**37,000**	**********	**1,77,50,745**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**				**29,53,95,496**	
2204	00	102	01	00	01	Salaries	15-1	10-MAR-25	12474	10-MAR-25	70,020	70,020	5,030		64,990	**EST**
							15-2	10-MAR-25	12475	10-MAR-25	56,580	56,580	4,940		51,640	**EST**
							15-3	10-MAR-25	12476	10-MAR-25	42,240	42,240	3,658		38,582	**EST**
							15-4	10-MAR-25	12477	10-MAR-25	1,08,280	1,08,280	4,030		1,04,250	**EST**
							15-5	10-MAR-25	12665	10-MAR-25	1,02,540	1,02,540	6,030		96,510	**EST**
							15-6	11-MAR-25	12377	11-MAR-25	70,620	70,620	6,009		64,611	**EST**
							15-7	11-MAR-25	12378	11-MAR-25	49,800	49,800	3,015		46,785	**EST**
							15-8	11-MAR-25	12379	11-MAR-25	1,84,180	1,84,180	15,744		1,68,436	**EST**
							15-9	11-MAR-25	12380	11-MAR-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	15-17	24-MAR-25	13865	24-MAR-25	1,24,955	1,24,955			1,24,955	**EST**
							15-18	24-MAR-25	13866	24-MAR-25	1,24,980	1,24,980			1,24,980	**EST**
							15-19	24-MAR-25	13872	24-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**3,74,935**	**3,74,935**			**3,74,935**	
						Total for the Major Head :			**2204**		**12,01,270**	**12,01,270**	**62,516**		**11,38,754**	

Accounting Month : 12
Month of Account : MARCH

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 : 12

Month of Account : MARCH

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	01	101	01	00	01	Salaries	01-10	10-MAR-25	15271	10-MAR-25	71,980	71,980		6,392	65,588	**EST**
							01-12	10-MAR-25	15308	10-MAR-25	11,31,020	11,31,020		21,360	11,09,660	**EST**
							01-12	10-MAR-25	15309	10-MAR-25	2,44,620	2,44,620		21,117	2,23,503	**EST**
							01-12	10-MAR-25	15421	10-MAR-25	79,64,080	79,64,080		7,04,887	72,59,193	**EST**
							01-13	10-MAR-25	15423	10-MAR-25	8,80,380	8,80,380		69,300	8,11,080	**EST**
							01-13	10-MAR-25	15426	10-MAR-25	2,66,11,640	2,66,11,640		23,62,941	2,42,48,699	**EST**
							01-13	10-MAR-25	15427	10-MAR-25	2,32,16,318	2,32,16,318		13,93,950	2,18,22,368	**EST**
							01-13	10-MAR-25	15500	10-MAR-25	1,96,340	1,96,340		18,060	1,78,280	**EST**
							01-13	10-MAR-25	15501	10-MAR-25	1,09,240	1,09,240		9,511	99,729	**EST**
							01-16	13-MAR-25	15496	13-MAR-25	87,96,450	87,96,450		87,96,350	100	**EST**
							01-16	13-MAR-25	15497	13-MAR-25	79,72,239	79,72,239		79,72,139	100	**EST**
							01-16	13-MAR-25	15499	13-MAR-25	25,92,987	25,92,987		25,92,887	100	**EST**
							01-16	13-MAR-25	15573	13-MAR-25	1,65,86,149	1,65,86,149		**********	17,140	**EST**
							01-16	13-MAR-25	15631	13-MAR-25	17,49,708	17,49,708		17,49,608	100	**EST**
							01-18	25-MAR-25	16270	25-MAR-25	25,11,163	25,11,163			25,11,163	**EST**
							01-20	27-MAR-25	13483	27-MAR-25	31,10,592	31,10,592			31,10,592	**EST**
							01-20	27-MAR-25	13485	27-MAR-25	51,73,388	51,73,388			51,73,388	**EST**
							01-21	27-MAR-25	13486	27-MAR-25	53,99,808	53,99,808			53,99,808	**EST**
							01-21	27-MAR-25	13487	27-MAR-25	50,05,518	50,05,518			50,05,518	**EST**
							01-21	27-MAR-25	13488	27-MAR-25	84,60,800	84,60,800			84,60,800	**EST**
							01-21	27-MAR-25	13489	27-MAR-25	52,92,064	52,92,064			52,92,064	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-21	27-MAR-25	13490	27-MAR-25	52,81,132	52,81,132		52,81,132	**EST**	
							01-21	27-MAR-25	13491	27-MAR-25	47,61,194	47,61,194		47,61,194	**EST**	
							01-21	27-MAR-25	13492	27-MAR-25	44,92,552	44,92,552		44,92,552	**EST**	
							01-21	27-MAR-25	13493	27-MAR-25	51,40,592	51,40,592		51,40,592	**EST**	
							01-21	27-MAR-25	13494	27-MAR-25	51,73,388	51,73,388		51,73,388	**EST**	
							01-21	27-MAR-25	13495	27-MAR-25	41,14,660	41,14,660		41,14,660	**EST**	
							01-22	27-MAR-25	13496	27-MAR-25	28,51,376	28,51,376		28,51,376	**EST**	
							01-22	27-MAR-25	13497	27-MAR-25	26,12,160	26,12,160		26,12,160	**EST**	
							01-22	27-MAR-25	13760	27-MAR-25	1,77,52,840	1,77,52,840		1,77,52,840	**EST**	
							01-22	27-MAR-25	13761	27-MAR-25	74,83,281	74,83,281		74,83,281	**EST**	
							01-22	27-MAR-25	13763	27-MAR-25	81,43,780	81,43,780		81,43,780	**EST**	
							01-22	27-MAR-25	13764	27-MAR-25	69,46,740	69,46,740		69,46,740	**EST**	
							01-22	27-MAR-25	13950	27-MAR-25	1,92,60,979	1,92,60,979		1,92,60,979	**EST**	
							01-23	27-MAR-25	14086	27-MAR-25	1,55,04,263	1,55,04,263		1,55,04,263	**EST**	
							01-23	27-MAR-25	14087	27-MAR-25	88,92,559	88,92,559		88,92,559	**EST**	
							01-23	27-MAR-25	14088	27-MAR-25	1,97,585	1,97,585		1,97,585	**EST**	
							01-24	27-MAR-25	14435	27-MAR-25	60,75,407	60,75,407		60,75,407	**EST**	
							01-24	27-MAR-25	14595	27-MAR-25	1,25,784	1,25,784		1,25,784	**EST**	
							01-26	27-MAR-25	16704	27-MAR-25	1,78,470	1,78,470		1,78,470	**EST**	
							01-26	27-MAR-25	16705	27-MAR-25	10,05,673	10,05,673		10,05,673	**EST**	
							01-27	29-MAR-25	16895	29-MAR-25	13,50,332	13,50,332		13,50,332	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-27	29-MAR-25	16896	29-MAR-25	14,89,704	14,89,704			14,89,704	**EST**
							01-28	29-MAR-25	16897	29-MAR-25	17,69,838	17,69,838			17,69,838	**EST**
							01-28	29-MAR-25	16898	29-MAR-25	49,160	49,160		30	49,130	**EST**
							01-28	29-MAR-25	16899	29-MAR-25	13,77,319	13,77,319			13,77,319	**EST**
									Total:		**26,51,07,252**	**********		**4,22,87,541**	**22,28,19,711**	
					06	Medical Treatment	01-15	12-MAR-25	13156	12-MAR-25	40,769	40,769			40,769	**EST**
							01-16	12-MAR-25	15568	12-MAR-25	4,97,395	4,97,395			4,97,395	**EST**
							01-16	12-MAR-25	15569	12-MAR-25	87,367	87,367			87,367	**EST**
									Total:		**6,25,531**	**6,25,531**			**6,25,531**	
					11	Domestic Travel Ex	01-1	07-MAR-25	15561	07-MAR-25	9,65,386	9,65,386			9,65,386	**EST**
									Total:		**9,65,386**	**9,65,386**			**9,65,386**	
		102	01	01	36	Grants-in Aid-Sala	01-17	13-MAR-25	15814	13-MAR-25	43,93,400	43,93,400			43,93,400	**GIA**
							01-28	29-MAR-25	16939	29-MAR-25	13,82,195	13,82,195			13,82,195	**GIA**
							01-28	29-MAR-25	16940	29-MAR-25	15,25,972	15,25,972			15,25,972	**GIA**
							01-28	29-MAR-25	16941	29-MAR-25	14,17,667	14,17,667			14,17,667	**GIA**
									Total:		**87,19,234**	**87,19,234**			**87,19,234**	
	02	109	01	00	01	Salaries	01-10	10-MAR-25	14884	10-MAR-25	51,320	51,320		3,515	47,805	**EST**
							01-10	10-MAR-25	15267	10-MAR-25	1,50,500	1,50,500		12,120	1,38,380	**EST**
							01-10	10-MAR-25	15268	10-MAR-25	81,640	81,640		6,723	74,917	**EST**
							01-10	10-MAR-25	15269	10-MAR-25	70,81,256	70,81,256		6,44,434	64,36,822	**EST**
							01-10	10-MAR-25	15270	10-MAR-25	8,82,860	8,82,860		52,780	8,30,080	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2202	02	109	01	00	01	Salaries	01-10	10-MAR-25	15283	10-MAR-25	2,62,700	2,62,700		39,120	2,23,580	**EST**
							01-10	10-MAR-25	15284	10-MAR-25	4,55,120	4,55,120		40,664	4,14,456	**EST**
							01-10	10-MAR-25	15285	10-MAR-25	31,580	31,580		2,417	29,163	**EST**
							01-11	10-MAR-25	14885	10-MAR-25	33,140	33,140		2,800	30,340	**EST**
							01-11	10-MAR-25	15304	10-MAR-25	1,11,880	1,11,880		10,030	1,01,850	**EST**
							01-11	10-MAR-25	15305	10-MAR-25	2,61,020	2,61,020		23,487	2,37,533	**EST**
							01-11	10-MAR-25	15306	10-MAR-25	6,56,520	6,56,520		58,200	5,98,320	**EST**
							01-12	10-MAR-25	15307	10-MAR-25	2,93,520	2,93,520		26,216	2,67,304	**EST**
							01-12	10-MAR-25	15341	10-MAR-25	91,860	91,860		10,030	81,830	**EST**
							01-12	10-MAR-25	15353	10-MAR-25	51,200	51,200		3,015	48,185	**EST**
							01-12	10-MAR-25	15354	10-MAR-25	67,500	67,500		5,970	61,530	**EST**
							01-12	10-MAR-25	15355	10-MAR-25	1,94,500	1,94,500		30,060	1,64,440	**EST**
							01-12	10-MAR-25	15422	10-MAR-25	1,42,240	1,42,240		15,120	1,27,120	**EST**
							01-13	10-MAR-25	15424	10-MAR-25	55,29,120	55,29,120		4,91,462	50,37,658	**EST**
							01-13	10-MAR-25	15425	10-MAR-25	25,03,560	25,03,560		2,23,439	22,80,121	**EST**
							01-13	10-MAR-25	15462	10-MAR-25	4,90,420	4,90,420		43,569	4,46,851	**EST**
							01-13	10-MAR-25	15578	10-MAR-25	13,83,200	13,83,200		2,01,200	11,82,000	**EST**
							01-13	10-MAR-25	15579	10-MAR-25	1,42,240	1,42,240		20,120	1,22,120	**EST**
							01-14	10-MAR-25	15649	10-MAR-25	1,42,240	1,42,240		20,120	1,22,120	**EST**
							01-14	11-MAR-25	14872	11-MAR-25	16,693	16,693			16,693	**EST**
							01-14	11-MAR-25	14974	11-MAR-25	19,993	19,993			19,993	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-14	11-MAR-25	15055	11-MAR-25	2,61,131	2,61,131			2,61,131	**EST**
							01-14	11-MAR-25	15272	11-MAR-25	75,394	75,394			75,394	**EST**
							01-14	11-MAR-25	15407	11-MAR-25	36,978	36,978			36,978	**EST**
							01-14	11-MAR-25	15461	11-MAR-25	1,11,351	1,11,351			1,11,351	**EST**
							01-15	11-MAR-25	15570	11-MAR-25	16,942	16,942			16,942	**EST**
							01-15	12-MAR-25	14969	12-MAR-25	91,154	91,154			91,154	**EST**
							01-19	10-MAR-25	14911	10-MAR-25	1,99,000	1,99,000	10,120		1,88,880	**EST**
							01-20	10-MAR-25	14912	10-MAR-25	2,82,460	2,82,460	25,115		2,57,345	**EST**
							01-21	10-MAR-25	14913	10-MAR-25	1,14,440	1,14,440	6,030		1,08,410	**EST**
							01-22	10-MAR-25	14922	10-MAR-25	1,06,388	1,06,388	9,238		97,150	**EST**
							01-22	27-MAR-25	13550	27-MAR-25	1,39,216	1,39,216			1,39,216	**EST**
							01-22	27-MAR-25	14040	27-MAR-25	18,51,904	18,51,904			18,51,904	**EST**
							01-22	27-MAR-25	14041	27-MAR-25	1,62,930	1,62,930			1,62,930	**EST**
							01-23	10-MAR-25	14923	10-MAR-25	3,27,312	3,27,312	28,530		2,98,782	**EST**
							01-23	27-MAR-25	14042	27-MAR-25	71,368	71,368			71,368	**EST**
							01-23	27-MAR-25	14147	27-MAR-25	8,38,362	8,38,362			8,38,362	**EST**
							01-23	27-MAR-25	14161	27-MAR-25	24,200	24,200			24,200	**EST**
							01-23	27-MAR-25	14162	27-MAR-25	10,500	10,500			10,500	**EST**
							01-23	27-MAR-25	14163	27-MAR-25	6,000	6,000			6,000	**EST**
							01-24	10-MAR-25	14924	10-MAR-25	57,268	57,268	5,026		52,242	**EST**
							01-24	27-MAR-25	14596	27-MAR-25	22,79,912	22,79,912			22,79,912	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01-24	27-MAR-25	14597	27-MAR-25	1,39,822	1,39,822			1,39,822	EST
							01-24	27-MAR-25	14598	27-MAR-25	5,67,584	5,67,584			5,67,584	EST
							01-24	27-MAR-25	15553	27-MAR-25	3,12,232	3,12,232			3,12,232	EST
							01-24	27-MAR-25	15554	27-MAR-25	4,23,933	4,23,933			4,23,933	EST
							01-25	10-MAR-25	14925	10-MAR-25	1,17,800	1,17,800	10,360		1,07,440	EST
							01-26	10-MAR-25	14927	10-MAR-25	1,21,064	1,21,064	10,668		1,10,396	EST
							01-27	10-MAR-25	14928	10-MAR-25	62,180	62,180	5,498		56,682	EST
							01-27	27-MAR-25	16741	27-MAR-25	63,860	63,860	5,657		58,203	EST
							01-28	10-MAR-25	14929	10-MAR-25	5,59,620	5,59,620	49,482		5,10,138	EST
							01-28	29-MAR-25	16971	29-MAR-25	3,12,471	3,12,471			3,12,471	EST
							01-29	10-MAR-25	14930	10-MAR-25	63,860	63,860	5,657		58,203	EST
							01-30	10-MAR-25	14931	10-MAR-25	51,836	51,836	4,483		47,353	EST
							01-31	10-MAR-25	14961	10-MAR-25	10,14,940	10,14,940	1,31,935		8,83,005	EST
							01-32	10-MAR-25	14962	10-MAR-25	4,02,460	4,02,460	36,064		3,66,396	EST
							01-33	10-MAR-25	14963	10-MAR-25	74,260	74,260	6,353		67,907	EST
							01-34	10-MAR-25	14966	10-MAR-25	2,95,320	2,95,320	15,090		2,80,230	EST
							01-35	10-MAR-25	14967	10-MAR-25	8,02,560	8,02,560	71,514		7,31,046	EST
							01-36	10-MAR-25	14970	10-MAR-25	1,47,190	1,47,190	11,120		1,36,070	EST
							01-37	10-MAR-25	14971	10-MAR-25	1,11,376	1,11,376	8,045		1,03,331	EST
							01-38	10-MAR-25	14972	10-MAR-25	7,29,520	7,29,520	57,600		6,71,920	EST
							01-39	10-MAR-25	14973	10-MAR-25	23,61,080	23,61,080	2,13,979		21,47,101	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01-40	10-MAR-25	14985	10-MAR-25	3,87,320	3,87,320	33,210	3,54,110	EST	
							01-41	10-MAR-25	14986	10-MAR-25	4,23,060	4,23,060	37,581	3,85,479	EST	
							01-42	10-MAR-25	14987	10-MAR-25	54,140	54,140	5,015	49,125	EST	
							01-43	10-MAR-25	14995	10-MAR-25	94,520	94,520	30	94,490	EST	
							01-44	10-MAR-25	14996	10-MAR-25	1,07,280	1,07,280	9,326	97,954	EST	
							01-45	10-MAR-25	15012	10-MAR-25	1,18,460	1,18,460	60	1,18,400	EST	
							01-46	10-MAR-25	15013	10-MAR-25	1,11,760	1,11,760	9,779	1,01,981	EST	
							01-47	10-MAR-25	15014	10-MAR-25	1,42,240	1,42,240	15,120	1,27,120	EST	
							01-48	10-MAR-25	15015	10-MAR-25	6,00,980	6,00,980	72,660	5,28,320	EST	
							01-49	10-MAR-25	15016	10-MAR-25	37,28,960	37,28,960	3,36,595	33,92,365	EST	
							01-50	10-MAR-25	15017	10-MAR-25	1,66,620	1,66,620	14,090	1,52,530	EST	
							01-51	10-MAR-25	15018	10-MAR-25	40,000	40,000	3,447	36,553	EST	
							01-52	10-MAR-25	15050	10-MAR-25	1,42,240	1,42,240	10,120	1,32,120	EST	
							01-53	10-MAR-25	15051	10-MAR-25	2,72,300	2,72,300	27,240	2,45,060	EST	
							01-54	10-MAR-25	15052	10-MAR-25	53,08,248	53,08,248	4,82,474	48,25,774	EST	
							01-55	10-MAR-25	15053	10-MAR-25	1,69,060	1,69,060	2,075	1,66,985	EST	
							01-56	10-MAR-25	15054	10-MAR-25	66,280	66,280	5,600	60,680	EST	
							01-57	10-MAR-25	15080	10-MAR-25	1,11,880	1,11,880	10,030	1,01,850	EST	
							01-58	10-MAR-25	15081	10-MAR-25	8,65,420	8,65,420	77,561	7,87,859	EST	
							01-59	10-MAR-25	15082	10-MAR-25	41,120	41,120	3,553	37,567	EST	
							01-6	10-MAR-25	14862	10-MAR-25	79,820	79,820	7,162	72,658	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-60	10-MAR-25	15083	10-MAR-25	1,67,370	1,67,370	120	1,67,250	**EST**	
							01-61	10-MAR-25	15084	10-MAR-25	2,34,000	2,34,000	31,150	2,02,850	**EST**	
							01-62	10-MAR-25	15085	10-MAR-25	44,99,848	44,99,848	4,08,363	40,91,485	**EST**	
							01-63	10-MAR-25	15086	10-MAR-25	50,360	50,360	30	50,330	**EST**	
							01-64	10-MAR-25	15100	10-MAR-25	4,91,100	4,91,100	44,057	4,47,043	**EST**	
							01-65	10-MAR-25	15104	10-MAR-25	54,140	54,140	3,515	50,625	**EST**	
							01-66	10-MAR-25	15105	10-MAR-25	42,240	42,240	3,658	38,582	**EST**	
							01-67	10-MAR-25	15106	10-MAR-25	7,27,080	7,27,080	64,850	6,62,230	**EST**	
							01-68	10-MAR-25	15107	10-MAR-25	3,99,360	3,99,360	40,650	3,58,710	**EST**	
							01-69	10-MAR-25	15119	10-MAR-25	93,540	93,540	5,030	88,510	**EST**	
							01-7	10-MAR-25	14863	10-MAR-25	93,540	93,540	7,030	86,510	**EST**	
							01-70	10-MAR-25	15121	10-MAR-25	43,360	43,360	3,764	39,596	**EST**	
							01-71	10-MAR-25	15184	10-MAR-25	1,88,620	1,88,620	25,090	1,63,530	**EST**	
							01-72	10-MAR-25	15185	10-MAR-25	19,08,496	19,08,496	1,69,736	17,38,760	**EST**	
							01-73	10-MAR-25	15186	10-MAR-25	42,240	42,240	3,658	38,582	**EST**	
							01-74	10-MAR-25	15187	10-MAR-25	2,05,420	2,05,420	27,090	1,78,330	**EST**	
							01-75	10-MAR-25	15188	10-MAR-25	3,87,180	3,87,180	34,455	3,52,725	**EST**	
							01-76	10-MAR-25	15189	10-MAR-25	7,37,580	7,37,580	65,781	6,71,799	**EST**	
							01-8	10-MAR-25	14882	10-MAR-25	2,85,640	2,85,640	22,180	2,63,460	**EST**	
							01-82	10-MAR-25	15240	10-MAR-25	3,92,780	3,92,780	45,180	3,47,600	**EST**	
							01-83	10-MAR-25	15241	10-MAR-25	4,66,180	4,66,180	41,647	4,24,533	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-84	10-MAR-25	15242	10-MAR-25	52,600	52,600		4,015	48,585	**EST**
							01-85	10-MAR-25	15244	10-MAR-25	49,78,384	49,78,384		4,49,658	45,28,726	**EST**
							01-86	10-MAR-25	15245	10-MAR-25	3,89,036	3,89,036		41,240	3,47,796	**EST**
							01-87	10-MAR-25	15246	10-MAR-25	1,61,160	1,61,160		9,045	1,52,115	**EST**
							01-88	10-MAR-25	15247	10-MAR-25	5,89,000	5,89,000		51,800	5,37,200	**EST**
							01-9	10-MAR-25	14883	10-MAR-25	12,25,200	12,25,200		1,09,114	11,16,086	**EST**
							01-97	10-MAR-25	15258	10-MAR-25	2,81,600	2,81,600		32,090	2,49,510	**EST**
							01-98	10-MAR-25	15259	10-MAR-25	2,06,980	2,06,980		18,363	1,88,617	**EST**
							01-99	10-MAR-25	15260	10-MAR-25	72,860	72,860		6,221	66,639	**EST**
									Total:		**6,94,25,602**	**6,94,25,602**		**56,45,483**	**6,37,80,119**	
					02	Wages	01-18	25-MAR-25	16582	25-MAR-25	39,44,458	39,44,458			39,44,458	**EST**
							01-18	26-MAR-25	16598	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							01-18	26-MAR-25	16599	26-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							01-18	26-MAR-25	16600	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							01-18	26-MAR-25	16613	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							01-19	26-MAR-25	16615	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							01-19	26-MAR-25	16616	26-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							01-19	26-MAR-25	16617	26-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							01-19	26-MAR-25	16639	26-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							01-20	26-MAR-25	16640	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							01-25	27-MAR-25	16648	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-25	27-MAR-25	16667	27-MAR-25	5,82,000	5,82,000		5,82,000	**EST**	
							01-25	27-MAR-25	16679	27-MAR-25	5,82,000	5,82,000		5,82,000	**EST**	
							01-25	27-MAR-25	16680	27-MAR-25	4,65,600	4,65,600		4,65,600	**EST**	
							01-26	27-MAR-25	16688	27-MAR-25	2,32,800	2,32,800		2,32,800	**EST**	
							01-26	27-MAR-25	16694	27-MAR-25	4,65,600	4,65,600		4,65,600	**EST**	
							01-26	27-MAR-25	16695	27-MAR-25	3,49,200	3,49,200		3,49,200	**EST**	
							01-26	27-MAR-25	16697	27-MAR-25	3,49,200	3,49,200		3,49,200	**EST**	
							01-26	27-MAR-25	16736	27-MAR-25	1,16,400	1,16,400		1,16,400	**EST**	
							01-27	27-MAR-25	16740	27-MAR-25	3,49,200	3,49,200		3,49,200	**EST**	
							01-27	29-MAR-25	16732	29-MAR-25	8,14,800	8,14,800		8,14,800	**EST**	
							01-27	29-MAR-25	16851	29-MAR-25	3,49,200	3,49,200		3,49,200	**EST**	
							01-27	29-MAR-25	16852	29-MAR-25	1,16,400	1,16,400		1,16,400	**EST**	
						Total:					**1,22,08,858**	**1,22,08,858**		**1,22,08,858**		
					06	Medical Treatment	01-15	12-MAR-25	14869	12-MAR-25	19,448	19,448		19,448	**EST**	
							01-15	12-MAR-25	14870	12-MAR-25	29,148	29,148		29,148	**EST**	
							01-16	12-MAR-25	15552	12-MAR-25	10,643	10,643		10,643	**EST**	
							01-26	27-MAR-25	16733	27-MAR-25	1,72,890	1,72,890		1,72,890	**EST**	
							01-27	29-MAR-25	16879	29-MAR-25	3,82,209	3,82,209		3,82,209	**EST**	
							01-29	29-MAR-25	16986	29-MAR-25	12,300	12,300		12,300	**EST**	
						Total:					**6,26,638**	**6,26,638**		**6,26,638**		
					11	Domestic Travel Ex	01-15	12-MAR-25	14871	12-MAR-25	1,02,145	1,02,145		1,02,145	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	11	Domestic Travel Ex	01-17	19-MAR-25	15782	19-MAR-25	68,554	68,554			68,554	**EST**
							01-17	20-MAR-25	15971	20-MAR-25	2,98,964	2,98,964			2,98,964	**EST**
							01-27	29-MAR-25	16878	29-MAR-25	45,218	45,218			45,218	**EST**
									Total:		**5,14,881**	**5,14,881**			**5,14,881**	
		110	01	01	36	Grants-in Aid-Sala	01-17	13-MAR-25	15815	13-MAR-25	26,77,040	26,77,040			26,77,040	**GIA**
									Total:		**26,77,040**	**26,77,040**			**26,77,040**	
	03	001	01	00	01	Salaries	01-12	10-MAR-25	14887	10-MAR-25	2,25,744	2,25,744	17,717		2,08,027	**EST**
							01-13	10-MAR-25	14888	10-MAR-25	2,69,220	2,69,220	20,120		2,49,100	**EST**
							01-14	10-MAR-25	14889	10-MAR-25	6,83,240	6,83,240	61,811		6,21,429	**EST**
							01-15	10-MAR-25	14890	10-MAR-25	4,31,180	4,31,180	62,180		3,69,000	**EST**
							01-16	10-MAR-25	14891	10-MAR-25	1,92,580	1,92,580	16,581		1,75,999	**EST**
							01-17	10-MAR-25	14892	10-MAR-25	1,30,700	1,30,700	11,002		1,19,698	**EST**
							01-18	10-MAR-25	14893	10-MAR-25	1,01,400	1,01,400	4,030		97,370	**EST**
									Total:		**20,34,064**	**20,34,064**	**1,93,441**		**18,40,623**	
					11	Domestic Travel Ex	01-29	29-MAR-25	17074	29-MAR-25	51,130	51,130			51,130	**EST**
									Total:		**51,130**	**51,130**			**51,130**	
					13	Office Expenses	01-17	18-MAR-25	15856	18-MAR-25	5,90,315	5,90,315			5,90,315	**EST**
									Total:		**5,90,315**	**5,90,315**			**5,90,315**	
					16	Printinng and Publi	01-29	29-MAR-25	17073	29-MAR-25	1,05,574	1,05,574			1,05,574	**EST**
									Total:		**1,05,574**	**1,05,574**			**1,05,574**	
					28	Professional Servic	01-30	31-MAR-25	17146	31-MAR-25	10,94,319	10,94,319			10,94,319	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	28	Professional Servic			**Total:**		**10,94,319**		**10,94,319**		**10,94,319**	
			02	01	13	Office Expenses	01-20	26-MAR-25	16641	26-MAR-25	1,10,000		1,10,000		1,10,000	**EST**
							01-20	26-MAR-25	16644	26-MAR-25	29,000		29,000		29,000	**EST**
							01-20	26-MAR-25	16657	26-MAR-25	54,93,868		54,93,868		54,93,868	**EST**
									Total:		**56,32,868**		**56,32,868**		**56,32,868**	
		102	01	01	31	Grants- In - Aid Ge	01-30	31-MAR-25	17121	31-MAR-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**	
					35	Grants for Creation	01-30	31-MAR-25	17122	31-MAR-25	25,00,000		25,00,000		25,00,000	**GIA**
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
					36	Grants-in Aid-Sala	01-14	11-MAR-25	14752	11-MAR-25	8,95,03,057		8,95,03,057		8,95,03,057	**GIA**
							01-16	13-MAR-25	15784	13-MAR-25	14,19,11,432		14,19,11,432		14,19,11,432	**GIA**
							01-29	29-MAR-25	17075	29-MAR-25	3,80,49,228		3,80,49,228		3,80,49,228	**GIA**
							01-30	31-MAR-25	17180	31-MAR-25	8,10,539		8,10,539		8,10,539	**GIA**
									Total:		**27,02,74,256**		**********		**27,02,74,256**	
		103	01	00	01	Salaries	01-89	10-MAR-25	15250	10-MAR-25	1,44,10,340		1,44,10,340	12,76,420	1,31,33,920	**EST**
							01-90	10-MAR-25	15251	10-MAR-25	2,18,400		2,18,400	19,512	1,98,888	**EST**
							01-91	10-MAR-25	15252	10-MAR-25	2,34,540		2,34,540	20,120	2,14,420	**EST**
							01-92	10-MAR-25	15253	10-MAR-25	3,76,020		3,76,020	39,180	3,36,840	**EST**
							01-93	10-MAR-25	15254	10-MAR-25	81,360		81,360	7,307	74,053	**EST**
							01-94	10-MAR-25	15255	10-MAR-25	1,02,240		1,02,240	8,852	93,388	**EST**
							01-95	10-MAR-25	15256	10-MAR-25	94,420		94,420	6,030	88,390	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01	Salaries	01-96	10-MAR-25	15257	10-MAR-25	1,22,480		1,22,480	10,252	1,12,228	**EST**
									Total:		**1,56,39,800**		**1,56,39,800**	**13,87,673**	**1,42,52,127**	
					02	Wages	01-28	29-MAR-25	16968	29-MAR-25	2,06,80,680		2,06,80,680		2,06,80,680	**EST**
									Total:		**2,06,80,680**		**2,06,80,680**		**2,06,80,680**	
					06	Medical Treatment	01-17	20-MAR-25	15972	20-MAR-25	39,807		39,807		39,807	**EST**
							01-18	24-MAR-25	16420	24-MAR-25	25,530		25,530		25,530	**EST**
									Total:		**65,337**		**65,337**		**65,337**	
		105	01	00	01	Salaries	01-2	10-MAR-25	14843	10-MAR-25	12,81,420		12,81,420	1,10,600	11,70,820	**EST**
							01-3	10-MAR-25	14844	10-MAR-25	13,78,020		13,78,020	1,23,382	12,54,638	**EST**
							01-4	10-MAR-25	14845	10-MAR-25	1,79,260		1,79,260	14,664	1,64,596	**EST**
							01-5	10-MAR-25	14846	10-MAR-25	60,560		60,560	4,015	56,545	**EST**
									Total:		**28,99,260**		**28,99,260**	**2,52,661**	**26,46,599**	
		800	01	00	49	Other Revenue Exp	01-30	31-MAR-25	17120	31-MAR-25	2,94,000		2,94,000		2,94,000	**EST**
									Total:		**2,94,000**		**2,94,000**		**2,94,000**	
			16	00	49	Other Revenue Exp	01-28	29-MAR-25	16969	29-MAR-25	1,42,638		1,42,638		1,42,638	**EST**
									Total:		**1,42,638**		**1,42,638**		**1,42,638**	
			17	00	40	Awards and Prizes	178	24-MAR-25	114	28-JAN-25	15,00,000		15,00,000		15,00,000	**EST**
									Total:		**15,00,000**		**15,00,000**		**15,00,000**	
	04	001	01	00	01	Salaries	01-14	11-MAR-25	15208	11-MAR-25	1,22,640		1,22,640	60	1,22,580	**EST**
							01-17	24-MAR-25	15206	24-MAR-25	1,032		1,032		1,032	**EST**
							01-18	24-MAR-25	15207	24-MAR-25	10,360		10,360		10,360	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	04	001	01	00	01	Salaries	01-77	10-MAR-25	15209	10-MAR-25	1,12,840		1,12,840	10,120	1,02,720	**EST**
							01-78	10-MAR-25	15210	10-MAR-25	1,22,640		1,22,640	60	1,22,580	**EST**
							01-79	10-MAR-25	15211	10-MAR-25	1,13,980		1,13,980	10,060	1,03,920	**EST**
							01-80	10-MAR-25	15212	10-MAR-25	4,44,480		4,44,480	33,153	4,11,327	**EST**
							01-81	10-MAR-25	15213	10-MAR-25	1,56,500		1,56,500	13,812	1,42,688	**EST**
									Total:		**10,84,472**		**10,84,472**	**67,265**	**10,17,207**	
					11	Domestic Travel Ex	01-19	26-MAR-25	16622	26-MAR-25	1,24,800		1,24,800		1,24,800	**EST**
							01-19	26-MAR-25	16623	26-MAR-25	36,000		36,000		36,000	**EST**
							01-19	26-MAR-25	16624	26-MAR-25	17,000		17,000		17,000	**EST**
							01-19	26-MAR-25	16625	26-MAR-25	22,000		22,000		22,000	**EST**
									Total:		**1,99,800**		**1,99,800**		**1,99,800**	
					13	Office Expenses	01-16	12-MAR-25	15205	12-MAR-25	74,039		74,039		74,039	**EST**
							01-26	27-MAR-25	16699	27-MAR-25	1,70,078		1,70,078		1,70,078	**EST**
							01-26	27-MAR-25	16700	27-MAR-25	1,41,749		1,41,749		1,41,749	**EST**
									Total:		**3,85,866**		**3,85,866**		**3,85,866**	
					24	Fuels and Lubrican	01-19	26-MAR-25	16626	26-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
							01-19	26-MAR-25	16627	26-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
	05	001	01	00	01	Salaries	01-17	20-MAR-25	15878	20-MAR-25	4,77,240		4,77,240	42,810	4,34,430	**EST**
									Total:		**4,77,240**		**4,77,240**	**42,810**	**4,34,430**	
					13	Office Expenses	01-17	20-MAR-25	15873	20-MAR-25	70,750		70,750		70,750	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	13	Office Expenses			**Total:**		**70,750**	**70,750**			**70,750**	
					26	Advertising and Pu	01-29	29-MAR-25	17009	29-MAR-25	52,814	52,814			52,814	**EST**
							01-29	29-MAR-25	17013	29-MAR-25	34,425	34,425			34,425	**EST**
							01-29	31-MAR-25	17116	31-MAR-25	17,724	17,724			17,724	**EST**
									Total:		**1,04,963**	**1,04,963**			**1,04,963**	
					49	Other Revenue Exp	01-20	26-MAR-25	16645	26-MAR-25	4,10,000	4,10,000			4,10,000	**EST**
							01-20	26-MAR-25	16646	26-MAR-25	2,50,450	2,50,450			2,50,450	**EST**
							01-29	29-MAR-25	17010	29-MAR-25	2,12,400	2,12,400			2,12,400	**EST**
							01-29	29-MAR-25	17011	29-MAR-25	96,600	96,600			96,600	**EST**
							01-29	29-MAR-25	17012	29-MAR-25	6,56,200	6,56,200			6,56,200	**EST**
									Total:		**16,25,650**	**16,25,650**			**16,25,650**	
		102	02	00	49	Other Revenue Exp	01-15	12-MAR-25	13785	12-MAR-25	2,70,000	2,70,000			2,70,000	**EST**
									Total:		**2,70,000**	**2,70,000**			**2,70,000**	
		200	01	00	49	Other Revenue Exp	01-20	26-MAR-25	16647	26-MAR-25	5,40,000	5,40,000			5,40,000	**EST**
									Total:		**5,40,000**	**5,40,000**			**5,40,000**	
	80	001	01	00	01	Salaries	01-10	10-MAR-25	15295	10-MAR-25	79,560	79,560	6,712		72,848	**EST**
							01-10	10-MAR-25	15296	10-MAR-25	1,67,720	1,67,720	15,560		1,52,160	**EST**
							01-11	10-MAR-25	15297	10-MAR-25	4,72,620	4,72,620	38,240		4,34,380	**EST**
							01-11	10-MAR-25	15298	10-MAR-25	1,77,920	1,77,920	15,083		1,62,837	**EST**
							01-11	10-MAR-25	15299	10-MAR-25	2,48,180	2,48,180	20,802		2,27,378	**EST**
							01-11	10-MAR-25	15300	10-MAR-25	39,780	39,780	3,356		36,424	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	80	001	01	00	01	Salaries	01-11	10-MAR-25	15301	10-MAR-25	4,94,500	4,94,500		43,561	4,50,939	**EST**
							01-11	10-MAR-25	15302	10-MAR-25	58,760	58,760		5,015	53,745	**EST**
							01-11	10-MAR-25	15303	10-MAR-25	3,98,260	3,98,260		35,728	3,62,532	**EST**
							01-12	10-MAR-25	15420	10-MAR-25	2,89,020	2,89,020		35,180	2,53,840	**EST**
									Total:		**24,26,320**	**24,26,320**		**2,19,237**	**22,07,083**	
					11	Domestic Travel Ex	01-18	25-MAR-25	16561	25-MAR-25	92,832	92,832			92,832	**EST**
							01-24	27-MAR-25	16632	27-MAR-25	57,320	57,320			57,320	**EST**
							01-27	29-MAR-25	16894	29-MAR-25	70,655	70,655			70,655	**EST**
									Total:		**2,20,807**	**2,20,807**			**2,20,807**	
			02	00	01	Salaries	01-14	11-MAR-25	15557	11-MAR-25	9,06,820	9,06,820		82,337	8,24,483	**EST**
							01-15	11-MAR-25	15558	11-MAR-25	9,68,740	9,68,740		84,302	8,84,438	**EST**
							01-15	11-MAR-25	15559	11-MAR-25	65,400	65,400		5,030	60,370	**EST**
							01-15	11-MAR-25	15560	11-MAR-25	54,700	54,700		4,015	50,685	**EST**
							01-23	27-MAR-25	14201	27-MAR-25	11,760	11,760			11,760	**EST**
							01-23	27-MAR-25	14205	27-MAR-25	4,19,568	4,19,568		34,764	3,84,804	**EST**
							01-24	27-MAR-25	14207	27-MAR-25	1,78,074	1,78,074		30,792	1,47,282	**EST**
									Total:		**26,05,062**	**26,05,062**		**2,41,240**	**23,63,822**	
					13	Office Expenses	01-25	27-MAR-25	16649	27-MAR-25	49,700	49,700			49,700	**EST**
							01-25	27-MAR-25	16650	27-MAR-25	49,600	49,600			49,600	**EST**
							01-25	27-MAR-25	16651	27-MAR-25	49,800	49,800			49,800	**EST**
							01-25	27-MAR-25	16652	27-MAR-25	29,028	29,028			29,028	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-25	27-MAR-25	16653	27-MAR-25	31,594	31,594			31,594	**EST**
							01-25	27-MAR-25	16654	27-MAR-25	40,278	40,278			40,278	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
		003	01	00	01	Salaries	01-18	26-MAR-25	16406	26-MAR-25	41,240	41,240	3,553		37,687	**EST**
							01-24	27-MAR-25	16407	27-MAR-25	11,25,837	11,25,837			11,25,837	**EST**
									Total:		**11,67,077**	**11,67,077**	**3,553**		**11,63,524**	
						Total for the Major Head :			**2202**		**71,11,02,670**	**********	**5,03,40,904**			

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**					**66,07,61,766**		
2204	00	102	01	00	01	Salaries	01-1	10-MAR-25	15155	10-MAR-25	1,54,180	1,54,180		22,090	1,32,090	**EST**
							01-2	10-MAR-25	15156	10-MAR-25	1,35,160	1,35,160		11,546	1,23,614	**EST**
							01-3	10-MAR-25	15157	10-MAR-25	1,05,460	1,05,460		11,030	94,430	**EST**
							01-4	10-MAR-25	15158	10-MAR-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	26-MAR-25	16611	26-MAR-25	1,24,955	1,24,955			1,24,955	**EST**
									Total:		**1,24,955**	**1,24,955**			**1,24,955**	
						Total for the Major Head :			**2204**		**6,88,715**	**6,88,715**		**59,298**	**6,29,417**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	01	Salaries	03-1	10-MAR-25	9427	10-MAR-25	1,77,280	1,77,280		15,986	1,61,294	**EST**
							03-10	10-MAR-25	9548	10-MAR-25	1,53,200	1,53,200		13,716	1,39,484	**EST**
							03-11	10-MAR-25	9549	10-MAR-25	91,860	91,860		10,030	81,830	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2202	02	109	01	00	01	Salaries	03-12	10-MAR-25	9550	10-MAR-25	3,46,880	3,46,880		30,735	3,16,145	**EST**
							03-13	10-MAR-25	9571	10-MAR-25	4,42,800	4,42,800		39,504	4,03,296	**EST**
							03-14	10-MAR-25	9572	10-MAR-25	2,79,080	2,79,080		17,120	2,61,960	**EST**
							03-15	10-MAR-25	9573	10-MAR-25	54,140	54,140		15	54,125	**EST**
							03-16	10-MAR-25	9611	10-MAR-25	1,08,800	1,08,800		15,030	93,770	**EST**
							03-17	10-MAR-25	9612	10-MAR-25	5,59,160	5,59,160		50,170	5,08,990	**EST**
							03-18	10-MAR-25	9613	10-MAR-25	3,90,820	3,90,820		43,240	3,47,580	**EST**
							03-19	21-MAR-25	10334	21-MAR-25	1,98,926	1,98,926			1,98,926	**EST**
							03-2	10-MAR-25	9428	10-MAR-25	2,24,200	2,24,200		16,090	2,08,110	**EST**
							03-3	10-MAR-25	9429	10-MAR-25	1,42,980	1,42,980		12,692	1,30,288	**EST**
							03-4	10-MAR-25	9430	10-MAR-25	50,360	50,360		3,515	46,845	**EST**
							03-5	10-MAR-25	9456	10-MAR-25	1,04,740	1,04,740		60	1,04,680	**EST**
							03-6	10-MAR-25	9457	10-MAR-25	2,97,720	2,97,720		26,612	2,71,108	**EST**
							03-7	10-MAR-25	9458	10-MAR-25	2,19,000	2,19,000		5,060	2,13,940	**EST**
							03-8	10-MAR-25	9459	10-MAR-25	1,19,740	1,19,740		10,501	1,09,239	**EST**
							03-9	10-MAR-25	9547	10-MAR-25	1,18,460	1,18,460		10,060	1,08,400	**EST**
									Total:		**40,80,146**	**40,80,146**		**3,20,136**	**37,60,010**	
					02	Wages	03-20	26-MAR-25	10565	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							03-21	26-MAR-25	10578	26-MAR-25	12,80,400	12,80,400			12,80,400	**EST**
							03-22	27-MAR-25	10654	27-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							03-23	27-MAR-25	10666	27-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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				**Total:**	**25,60,800**		**25,60,800**		**25,60,800**	
										Total for the Major Head : **2202**	**66,40,946**		**66,40,946**	**3,20,136**	**63,20,810**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-14	10-MAR-25	1034	10-MAR-25	3,05,520		3,05,520	25,090	2,80,430	**EST**
							04-15	10-MAR-25	1035	10-MAR-25	56,73,410		56,73,410	4,68,040	52,05,370	**EST**
							04-16	10-MAR-25	1036	10-MAR-25	29,27,520		29,27,520	2,59,342	26,68,178	**EST**
							04-17	10-MAR-25	1037	10-MAR-25	5,26,040		5,26,040	45,805	4,80,235	**EST**
							04-18	10-MAR-25	1038	10-MAR-25	60,43,140		60,43,140	5,35,927	55,07,213	**EST**
							04-40	10-MAR-25	1072	10-MAR-25	1,70,000		1,70,000	14,060	1,55,940	**EST**
							04-41	10-MAR-25	1073	10-MAR-25	85,000		85,000	7,030	77,970	**EST**
							04-42	10-MAR-25	1074	10-MAR-25	85,000		85,000	7,030	77,970	**EST**
							04-63	12-MAR-25	1011	12-MAR-25	2,68,132		2,68,132		2,68,132	**EST**
							04-82	27-MAR-25	1114	27-MAR-25	45,73,369		45,73,369		45,73,369	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-83	27-MAR-25	1115	27-MAR-25	1,09,57,059	1,09,57,059			1,09,57,059	**EST**
						Total:					**3,16,14,190**	**3,16,14,190**		**13,62,324**	**3,02,51,866**	
					11	Domestic Travel Ex	04-73	24-MAR-25	1146	24-MAR-25	34,248	34,248			34,248	**EST**
							04-74	24-MAR-25	1147	24-MAR-25	65,040	65,040			65,040	**EST**
							04-75	24-MAR-25	1148	24-MAR-25	9,504	9,504			9,504	**EST**
							04-76	24-MAR-25	1149	24-MAR-25	36,288	36,288			36,288	**EST**
							04-77	24-MAR-25	1150	24-MAR-25	34,032	34,032			34,032	**EST**
							04-78	24-MAR-25	1151	24-MAR-25	54,072	54,072			54,072	**EST**
						Total:					**2,33,184**	**2,33,184**			**2,33,184**	
		102	01	01	36	Grants-in Aid-Sala	04-72	17-MAR-25	1129	17-MAR-25	26,79,260	26,79,260			26,79,260	**GIA**
						Total:					**26,79,260**	**26,79,260**			**26,79,260**	
	02	109	01	00	01	Salaries	04-1	10-MAR-25	1003	10-MAR-25	16,39,924	16,39,924	1,75,241		14,64,683	**EST**
							04-10	10-MAR-25	1030	10-MAR-25	5,00,740	5,00,740	48,270		4,52,470	**EST**
							04-11	10-MAR-25	1031	10-MAR-25	6,62,940	6,62,940	59,164		6,03,776	**EST**
							04-19	10-MAR-25	1043	10-MAR-25	7,18,820	7,18,820	64,010		6,54,810	**EST**
							04-2	10-MAR-25	1013	10-MAR-25	3,51,340	3,51,340	21,210		3,30,130	**EST**
							04-20	10-MAR-25	1044	10-MAR-25	47,700	47,700	1,015		46,685	**EST**
							04-21	10-MAR-25	1045	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
							04-22	10-MAR-25	1046	10-MAR-25	3,86,340	3,86,340	23,120		3,63,220	**EST**
							04-23	10-MAR-25	1047	10-MAR-25	3,225	3,225			3,225	**EST**
							04-24	10-MAR-25	1050	10-MAR-25	10,16,444	10,16,444	1,21,119		8,95,325	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	04-25	10-MAR-25	1051	10-MAR-25	10,16,444	10,16,444	1,21,119		8,95,325	**EST**
							04-26	10-MAR-25	1052	10-MAR-25	5,59,620	5,59,620	49,482		5,10,138	**EST**
							04-27	10-MAR-25	1053	10-MAR-25	63,860	63,860	5,657		58,203	**EST**
							04-28	10-MAR-25	1054	10-MAR-25	5,53,600	5,53,600	46,270		5,07,330	**EST**
							04-29	10-MAR-25	1055	10-MAR-25	12,59,700	12,59,700	1,14,006		11,45,694	**EST**
							04-3	10-MAR-25	1014	10-MAR-25	52,600	52,600	6,015		46,585	**EST**
							04-30	10-MAR-25	1056	10-MAR-25	1,59,340	1,59,340	6,045		1,53,295	**EST**
							04-31	10-MAR-25	1057	10-MAR-25	20,02,160	20,02,160	1,80,755		18,21,405	**EST**
							04-32	10-MAR-25	1058	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
							04-33	10-MAR-25	1059	10-MAR-25	7,45,140	7,45,140	66,556		6,78,584	**EST**
							04-34	10-MAR-25	1064	10-MAR-25	1,95,060	1,95,060	4,060		1,91,000	**EST**
							04-35	10-MAR-25	1065	10-MAR-25	1,88,640	1,88,640	16,632		1,72,008	**EST**
							04-36	10-MAR-25	1066	10-MAR-25	7,76,369	7,76,369	94,139		6,82,230	**EST**
							04-37	10-MAR-25	1067	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
							04-38	10-MAR-25	1068	10-MAR-25	51,200	51,200	3,015		48,185	**EST**
							04-39	10-MAR-25	1069	10-MAR-25	2,84,120	2,84,120	28,120		2,56,000	**EST**
							04-4	10-MAR-25	1015	10-MAR-25	71,420	71,420	6,370		65,050	**EST**
							04-43	10-MAR-25	1088	10-MAR-25	4,07,520	4,07,520	36,087		3,71,433	**EST**
							04-44	10-MAR-25	1089	10-MAR-25	4,31,100	4,31,100	37,098		3,94,002	**EST**
							04-45	11-MAR-25	927	11-MAR-25	37,720	37,720			37,720	**EST**
							04-5	10-MAR-25	1016	10-MAR-25	63,860	63,860	5,657		58,203	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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	04-50	11-MAR-25	1090	11-MAR-25	51,200		51,200	5,015	46,185	**EST**
							04-51	11-MAR-25	1091	11-MAR-25	3,06,540		3,06,540	27,416	2,79,124	**EST**
							04-52	11-MAR-25	1092	11-MAR-25	2,13,400		2,13,400	15,060	1,98,340	**EST**
							04-53	11-MAR-25	1093	11-MAR-25	82,620		82,620	10,030	72,590	**EST**
							04-54	11-MAR-25	1094	11-MAR-25	29,080		29,080	2,417	26,663	**EST**
							04-55	11-MAR-25	1095	11-MAR-25	1,51,800		1,51,800	13,524	1,38,276	**EST**
							04-56	12-MAR-25	929	12-MAR-25	1,72,632		1,72,632		1,72,632	**EST**
							04-57	12-MAR-25	930	12-MAR-25	6,05,535		6,05,535		6,05,535	**EST**
							04-58	12-MAR-25	933	12-MAR-25	3,16,524		3,16,524		3,16,524	**EST**
							04-59	12-MAR-25	968	12-MAR-25	4,34,147		4,34,147		4,34,147	**EST**
							04-6	10-MAR-25	1020	10-MAR-25	87,380		87,380	8,030	79,350	**EST**
							04-60	12-MAR-25	1008	12-MAR-25	2,76,683		2,76,683		2,76,683	**EST**
							04-61	12-MAR-25	1009	12-MAR-25	10,55,140		10,55,140		10,55,140	**EST**
							04-62	12-MAR-25	1010	12-MAR-25	2,82,520		2,82,520		2,82,520	**EST**
							04-64	12-MAR-25	1099	12-MAR-25	6,85,593		6,85,593		6,85,593	**EST**
							04-65	12-MAR-25	1100	12-MAR-25	1,74,841		1,74,841		1,74,841	**EST**
							04-66	12-MAR-25	1102	12-MAR-25	1,53,177		1,53,177		1,53,177	**EST**
							04-67	12-MAR-25	1103	12-MAR-25	1,30,566		1,30,566		1,30,566	**EST**
							04-68	17-MAR-25	1060	17-MAR-25	4,21,000		4,21,000		4,21,000	**EST**
							04-69	17-MAR-25	1061	17-MAR-25	5,95,444		5,95,444		5,95,444	**EST**
							04-7	10-MAR-25	1021	10-MAR-25	7,75,620		7,75,620	69,945	7,05,675	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-70	17-MAR-25	1062	17-MAR-25	5,59,620	5,59,620		49,482	5,10,138	**EST**
							04-71	17-MAR-25	1063	17-MAR-25	63,860	63,860		5,657	58,203	**EST**
							04-79	24-MAR-25	1152	24-MAR-25	49,160	49,160		4,241	44,919	**EST**
							04-8	10-MAR-25	1022	10-MAR-25	1,01,03,988	1,01,03,988		8,52,340	92,51,648	**EST**
							04-81	27-MAR-25	1113	27-MAR-25	8,79,593	8,79,593			8,79,593	**EST**
							04-84	27-MAR-25	1158	27-MAR-25	65,084	65,084			65,084	**EST**
							04-9	10-MAR-25	1023	10-MAR-25	4,02,380	4,02,380		34,816	3,67,564	**EST**
									Total:		**3,34,59,313**	**3,34,59,313**		**24,45,456**	**3,10,13,857**	
					02	Wages	04-85	27-MAR-25	1159	27-MAR-25	11,64,000	11,64,000			11,64,000	**EST**
							04-86	27-MAR-25	1161	27-MAR-25	18,62,400	18,62,400			18,62,400	**EST**
							04-87	27-MAR-25	1162	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							04-88	27-MAR-25	1163	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							04-89	29-MAR-25	1167	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							04-90	29-MAR-25	1168	29-MAR-25	8,14,800	8,14,800			8,14,800	**EST**
									Total:		**43,06,800**	**43,06,800**			**43,06,800**	
	03	103	01	00	01	Salaries	04-46	11-MAR-25	1039	11-MAR-25	33,71,480	33,71,480		2,15,560	31,55,920	**EST**
							04-47	11-MAR-25	1040	11-MAR-25	73,940	73,940		5,030	68,910	**EST**
							04-48	11-MAR-25	1041	11-MAR-25	31,47,340	31,47,340		2,81,629	28,65,711	**EST**
							04-49	11-MAR-25	1042	11-MAR-25	29,080	29,080		2,417	26,663	**EST**
									Total:		**66,21,840**	**66,21,840**		**5,04,636**	**61,17,204**	
					11	Domestic Travel Ex	04-80	24-MAR-25	1155	24-MAR-25	65,002	65,002			65,002	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2202	03	103	01	00	11	Domestic Travel E›			**Total:**		**65,002**		**65,002**		**65,002**	
	80	001	01	00	01	Salaries	04-12	10-MAR-25	1032	10-MAR-25	2,56,760	2,56,760		24,150	2,32,610	**EST**
							04-13	10-MAR-25	1033	10-MAR-25	88,660	88,660		7,571	81,089	**EST**
									Total:		**3,45,420**	**3,45,420**		**31,721**	**3,13,699**	
									Total for the Major Head :	**2202**	**7,93,25,009**	**7,93,25,009**		**43,44,137**	**7,49,80,872**	

Accounting Month : 12
Month of Account : MARCH
Suspense Group : 6 Education Suspense
Grant Code : 10 Education
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-13	26-MAR-25	12833	26-MAR-25	24,999	24,999			24,999	**EST**
									Total:		**24,999**	**24,999**			**24,999**	
		109	01	00	34	Scholarships	02-12	26-MAR-25	12781	26-MAR-25	23,00,000	23,00,000			23,00,000	**EST**
									Total:		**23,00,000**	**23,00,000**			**23,00,000**	
		112	01	00	49	Other Revenue Exp	02-75	18-MAR-25	12058	18-MAR-25	4,53,54,000	4,53,54,000			4,53,54,000	**EST**
									Total:		**4,53,54,000**	**4,53,54,000**			**4,53,54,000**	
			02	49		Other Revenue Exp	02-76	18-MAR-25	12059	18-MAR-25	38,50,000	38,50,000			38,50,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	01	112	01	02	49	Other Revenue Exp			**Total:**		**38,50,000**	**38,50,000**			**38,50,000**	
			02	00	49	Other Revenue Exp	02-78	18-MAR-25	12084	18-MAR-25	84,77,000	84,77,000			84,77,000	**EST**
									Total:		**84,77,000**	**84,77,000**			**84,77,000**	
		113	01	00	49	Other Revenue Exp	02-11	25-MAR-25	12715	25-MAR-25	49,69,08,000	49,69,08,000			49,69,08,000	**EST**
									Total:		**49,69,08,000**	**********			**49,69,08,000**	
				01	49	Other Revenue Exp	02-11	25-MAR-25	12716	25-MAR-25	2,56,03,000	2,56,03,000			2,56,03,000	**EST**
									Total:		**2,56,03,000**	**2,56,03,000**			**2,56,03,000**	
			02	00	49	Other Revenue Exp	02-11	25-MAR-25	12719	25-MAR-25	5,52,12,000	5,52,12,000			5,52,12,000	**EST**
									Total:		**5,52,12,000**	**5,52,12,000**			**5,52,12,000**	
				01	49	Other Revenue Exp	02-11	25-MAR-25	12720	25-MAR-25	28,45,000	28,45,000			28,45,000	**EST**
									Total:		**28,45,000**	**28,45,000**			**28,45,000**	
		800	04	00	49	Other Revenue Exp	02-10	25-MAR-25	11874	25-MAR-25	49,93,155	49,93,155			49,93,155	**EST**
									Total:		**49,93,155**	**49,93,155**			**49,93,155**	
	02	107	02	00	34	Scholarships	02-16	30-MAR-25	13289	30-MAR-25	9,96,000	9,96,000			9,96,000	**EST**
									Total:		**9,96,000**	**9,96,000**			**9,96,000**	
		109	01	00	01	Salaries	02-12	10-MAR-25	11427	10-MAR-25	1,33,040	1,33,040	11,755		1,21,285	**EST**
							02-13	10-MAR-25	11430	10-MAR-25	75,480	75,480	6,722		68,758	**EST**
							02-27	10-MAR-25	11428	10-MAR-25	73,380	73,380	6,554		66,826	**EST**
							02-28	10-MAR-25	11429	10-MAR-25	37,820	37,820	3,172		34,648	**EST**
							02-29	10-MAR-25	11431	10-MAR-25	1,36,240	1,36,240	10,060		1,26,180	**EST**
							02-30	10-MAR-25	11432	10-MAR-25	6,20,240	6,20,240	55,078		5,65,162	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	01	00	01	Salaries	02-74	17-MAR-25	11987	17-MAR-25	1,88,480		1,88,480	17,042	1,71,438	**EST**
									Total:		**12,64,680**		**12,64,680**	**1,10,383**	**11,54,297**	
					13	Office Expenses	02-13	26-MAR-25	12828	26-MAR-25	2,40,000		2,40,000		2,40,000	**EST**
							02-13	26-MAR-25	12829	26-MAR-25	23,000		23,000		23,000	**EST**
							02-13	26-MAR-25	12832	26-MAR-25	60,000		60,000		60,000	**EST**
							02-13	27-MAR-25	12834	27-MAR-25	1,39,500		1,39,500		1,39,500	**EST**
									Total:		**4,62,500**		**4,62,500**		**4,62,500**	
		110	02	02	34	Scholarships	02-16	29-MAR-25	13195	29-MAR-25	1,16,78,700		1,16,78,700		1,16,78,700	**EST**
							02-83	19-MAR-25	11810	19-MAR-25	4,49,16,808		4,49,16,808		4,49,16,808	**EST**
									Total:		**5,65,95,508**		**5,65,95,508**		**5,65,95,508**	
					35	Grants for Creation	02-17	31-MAR-25	13534	31-MAR-25	50,00,000		50,00,000		50,00,000	**GIA**
									Total:		**50,00,000**		**50,00,000**		**50,00,000**	
		113	01	00	49	Other Revenue Exp	02-11	25-MAR-25	12717	25-MAR-25	22,97,40,000		22,97,40,000		22,97,40,000	**EST**
									Total:		**22,97,40,000**		**********		**22,97,40,000**	
				01	01	Salaries	02-14	27-MAR-25	12928	27-MAR-25	69,180		69,180	6,128	63,052	**EST**
							02-37	10-MAR-25	11579	10-MAR-25	20,334		20,334		20,334	**EST**
							02-42	10-MAR-25	11588	10-MAR-25	15,45,556		15,45,556	1,30,777	14,14,779	**EST**
							02-43	10-MAR-25	11592	10-MAR-25	23,210		23,210	1,964	21,246	**EST**
							02-51	10-MAR-25	11780	10-MAR-25	93,540		93,540	8,455	85,085	**EST**
							02-52	10-MAR-25	11781	10-MAR-25	1,38,320		1,38,320	10,120	1,28,200	**EST**
							02-53	10-MAR-25	11782	10-MAR-25	65,94,252		65,94,252	5,96,345	59,97,907	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	113	01	01	01	Salaries	02-54	10-MAR-25	11783	10-MAR-25	1,38,320	1,38,320		20,120	1,18,200	**EST**
							02-55	10-MAR-25	11784	10-MAR-25	10,78,740	10,78,740		95,491	9,83,249	**EST**
							02-56	10-MAR-25	11785	10-MAR-25	47,55,260	47,55,260		4,11,332	43,43,928	**EST**
							02-57	10-MAR-25	11786	10-MAR-25	93,540	93,540		8,455	85,085	**EST**
							02-81	18-MAR-25	12109	18-MAR-25	39,200	39,200		3,800	35,400	**EST**
									Total:		**1,45,89,452**	**1,45,89,452**		**12,92,987**	**1,32,96,465**	
				03	49	Other Revenue Exp	02-11	25-MAR-25	12718	25-MAR-25	1,18,37,000	1,18,37,000			1,18,37,000	**EST**
									Total:		**1,18,37,000**	**1,18,37,000**			**1,18,37,000**	
			02	00	49	Other Revenue Exp	02-12	25-MAR-25	12721	25-MAR-25	3,79,43,000	3,79,43,000			3,79,43,000	**EST**
									Total:		**3,79,43,000**	**3,79,43,000**			**3,79,43,000**	
				01	49	Other Revenue Exp	02-12	25-MAR-25	12722	25-MAR-25	13,15,000	13,15,000			13,15,000	**EST**
									Total:		**13,15,000**	**13,15,000**			**13,15,000**	
		191	02	01	31	Grants- In - Aid Ge	02-90	20-MAR-25	12355	20-MAR-25	5,00,000	5,00,000			5,00,000	**GIA**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		800	04	00	49	Other Revenue Exp	02-13	26-MAR-25	12835	26-MAR-25	10,04,000	10,04,000			10,04,000	**EST**
									Total:		**10,04,000**	**10,04,000**			**10,04,000**	
			05	00	49	Other Revenue Exp	02-14	27-MAR-25	12917	27-MAR-25	10,97,944	10,97,944			10,97,944	**EST**
									Total:		**10,97,944**	**10,97,944**			**10,97,944**	
			09	00	49	Other Revenue Exp	02-84	20-MAR-25	7406	20-MAR-25	44,75,000	44,75,000			44,75,000	**EST**
									Total:		**44,75,000**	**44,75,000**			**44,75,000**	
	03	001	02	01	13	Office Expenses	02-14	27-MAR-25	12944	27-MAR-25	1,22,000	1,22,000			1,22,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	03	001	02	01	13	Office Expenses	02-14	27-MAR-25	12985	27-MAR-25	1,38,500		1,38,500		1,38,500	**EST**
						Total:					**2,60,500**		**2,60,500**		**2,60,500**	
		103	01	00	01	Salaries	02-1	10-MAR-25	11204	10-MAR-25	2,68,300		2,68,300	20,075	2,48,225	**EST**
							02-14	10-MAR-25	11459	10-MAR-25	1,67,160		1,67,160	12,849	1,54,311	**EST**
							02-15	10-MAR-25	11460	10-MAR-25	2,99,040		2,99,040	12,492	2,86,548	**EST**
							02-2	10-MAR-25	11205	10-MAR-25	27,17,680		27,17,680	1,74,200	25,43,480	**EST**
							02-3	10-MAR-25	11206	10-MAR-25	26,03,576		26,03,576	2,34,669	23,68,907	**EST**
							02-31	10-MAR-25	11455	10-MAR-25	42,92,540		42,92,540	3,06,920	39,85,620	**EST**
							02-32	10-MAR-25	11456	10-MAR-25	5,59,440		5,59,440	55,240	5,04,200	**EST**
							02-33	10-MAR-25	11457	10-MAR-25	36,12,840		36,12,840	3,24,350	32,88,490	**EST**
							02-34	10-MAR-25	11458	10-MAR-25	3,99,840		3,99,840	36,078	3,63,762	**EST**
							02-64	11-MAR-25	11895	11-MAR-25	2,27,705		2,27,705		2,27,705	**EST**
						Total:					**1,51,48,121**		**1,51,48,121**	**11,76,873**	**1,39,71,248**	
	80	001	01	00	01	Salaries	02-16	10-MAR-25	11416	10-MAR-25	5,40,680		5,40,680	69,210	4,71,470	**EST**
							02-17	10-MAR-25	11417	10-MAR-25	1,46,720		1,46,720	12,120	1,34,600	**EST**
							02-18	10-MAR-25	11418	10-MAR-25	1,10,600		1,10,600	10,060	1,00,540	**EST**
							02-19	10-MAR-25	11419	10-MAR-25	1,42,240		1,42,240	20,060	1,22,180	**EST**
							02-20	10-MAR-25	11420	10-MAR-25	15,34,076		15,34,076	1,35,628	13,98,448	**EST**
							02-21	10-MAR-25	11421	10-MAR-25	3,29,860		3,29,860	27,854	3,02,006	**EST**
							02-22	10-MAR-25	11422	10-MAR-25	5,45,520	1,500	5,44,020	46,508	4,97,512	**EST**
							02-23	10-MAR-25	11423	10-MAR-25	3,24,840		3,24,840	27,105	2,97,735	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-24	10-MAR-25	11424	10-MAR-25	1,10,220		1,10,220	8,060	1,02,160	**EST**
							02-25	10-MAR-25	11425	10-MAR-25	1,17,080		1,17,080	10,838	1,06,242	**EST**
							02-26	10-MAR-25	11426	10-MAR-25	7,11,020		7,11,020	62,396	6,48,624	**EST**
									Total:		**46,12,856**		**1,46,11,356**	**4,29,839**	**41,81,517**	
					11	Domestic Travel Ex	02-11	25-MAR-25	12688	25-MAR-25	69,819		69,819		69,819	**EST**
									Total:		**69,819**		**69,819**		**69,819**	
					13	Office Expenses	02-12	26-MAR-25	12823	26-MAR-25	76,949		76,949		76,949	**EST**
							02-12	26-MAR-25	12824	26-MAR-25	43,397		43,397		43,397	**EST**
							02-12	26-MAR-25	12825	26-MAR-25	11,999		11,999		11,999	**EST**
							02-12	26-MAR-25	12826	26-MAR-25	12,627		12,627		12,627	**EST**
							02-12	26-MAR-25	12827	26-MAR-25	2,32,178		2,32,178		2,32,178	**EST**
							02-13	26-MAR-25	12830	26-MAR-25	96,600		96,600		96,600	**EST**
							02-13	27-MAR-25	12831	27-MAR-25	12,500		12,500		12,500	**EST**
									Total:		**4,86,250**		**4,86,250**		**4,86,250**	
					24	Fuels and Lubrican	02-10	24-MAR-25	12511	24-MAR-25	1,90,000		1,90,000		1,90,000	**EST**
									Total:		**1,90,000**		**1,90,000**		**1,90,000**	
					28	Professional Servic	02-18	31-MAR-25	13535	31-MAR-25	14,59,700		14,59,700		14,59,700	**EST**
									Total:		**14,59,700**		**14,59,700**		**14,59,700**	
					49	Other Revenue Exp	02-15	29-MAR-25	13137	29-MAR-25	1,20,000		1,20,000		1,20,000	**EST**
							02-17	31-MAR-25	13463	31-MAR-25	75,000		75,000		75,000	**EST**
									Total:		**1,95,000**		**1,95,000**		**1,95,000**	
				01	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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	01	13	Office Expenses	02-14	27-MAR-25	12903	27-MAR-25	29,99,179		29,99,179		29,99,179	**EST**
							02-65	12-MAR-25	11787	12-MAR-25	1,04,234		1,04,234		1,04,234	**EST**
									Total:		**31,03,413**		**31,03,413**		**31,03,413**	
		003	01	00	01	Salaries	02-10	25-MAR-25	12668	25-MAR-25	1,60,914		1,60,914		1,60,914	**EST**
							02-10	25-MAR-25	12669	25-MAR-25	34,576		34,576		34,576	**EST**
							02-11	25-MAR-25	12670	25-MAR-25	35,504		35,504		35,504	**EST**
							02-11	25-MAR-25	12671	25-MAR-25	20,188		20,188		20,188	**EST**
							02-11	25-MAR-25	12672	25-MAR-25	1,960		1,960		1,960	**EST**
							02-13	27-MAR-25	12813	27-MAR-25	52,552		52,552		52,552	**EST**
							02-15	29-MAR-25	13185	29-MAR-25	5,87,384		5,87,384		5,87,384	**EST**
							02-15	29-MAR-25	13186	29-MAR-25	7,84,070		7,84,070		7,84,070	**EST**
							02-35	10-MAR-25	11577	10-MAR-25	1,69,440		1,69,440	14,632	1,54,808	**EST**
							02-36	10-MAR-25	11578	10-MAR-25	1,01,800		1,01,800	30	1,01,770	**EST**
							02-38	10-MAR-25	11580	10-MAR-25	4,16,760		4,16,760	36,930	3,79,830	**EST**
							02-39	10-MAR-25	11581	10-MAR-25	2,29,940		2,29,940	19,218	2,10,722	**EST**
							02-44	10-MAR-25	11773	10-MAR-25	86,820		86,820	30	86,790	**EST**
							02-45	10-MAR-25	11774	10-MAR-25	2,29,940		2,29,940	19,218	2,10,722	**EST**
							02-92	21-MAR-25	12517	21-MAR-25	1,960		1,960		1,960	**EST**
							02-93	21-MAR-25	12518	21-MAR-25	55,426	37,116	18,310		18,310	**EST**
							02-94	21-MAR-25	12519	21-MAR-25	70,508	14,804	55,704		55,704	**EST**
							02-95	21-MAR-25	12520	21-MAR-25	6,95,935		6,95,935		6,95,935	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	01	00	01	Salaries	02-96	21-MAR-25	12521	21-MAR-25	52,804		52,804		52,804	**EST**
							02-97	21-MAR-25	12522	21-MAR-25	6,30,074		6,30,074		6,30,074	**EST**
							02-98	21-MAR-25	12523	21-MAR-25	3,87,393		3,87,393		3,87,393	**EST**
							02-99	21-MAR-25	12524	21-MAR-25	3,62,622		3,62,622		3,62,622	**EST**
									Total:		**51,68,570**		**51,68,570**	**90,058**	**50,26,592**	
					06	Medical Treatment	02-91	20-MAR-25	12395	20-MAR-25	3,95,163		3,95,163		3,95,163	**EST**
									Total:		**3,95,163**		**3,95,163**		**3,95,163**	
					13	Office Expenses	02-15	29-MAR-25	13187	29-MAR-25	16,000		16,000		16,000	**EST**
									Total:		**16,000**		**16,000**		**16,000**	
			02	00	01	Salaries	02-40	10-MAR-25	11583	10-MAR-25	15,210		15,210	1,183	14,027	**EST**
							02-46	10-MAR-25	11775	10-MAR-25	97,180		97,180	9,060	88,120	**EST**
							02-82	18-MAR-25	12175	18-MAR-25	4,28,820		4,28,820	37,620	3,91,200	**EST**
							02-88	20-MAR-25	12302	20-MAR-25	8,38,524		8,38,524		8,38,524	**EST**
							02-89	20-MAR-25	12303	20-MAR-25	3,53,295		3,53,295		3,53,295	**EST**
									Total:		**17,33,029**		**17,33,029**	**47,863**	**16,85,166**	
					13	Office Expenses	02-10	24-MAR-25	12642	24-MAR-25	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
			03	00	01	Salaries	02-41	10-MAR-25	11585	10-MAR-25	5,14,960		5,14,960	36,910	4,78,050	**EST**
							02-47	10-MAR-25	11776	10-MAR-25	3,65,120		3,65,120	43,762	3,21,358	**EST**
							02-48	10-MAR-25	11777	10-MAR-25	2,03,700	10,000	1,93,700	14,358	1,79,342	**EST**
							02-49	10-MAR-25	11778	10-MAR-25	54,700		54,700	4,848	49,852	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	80	003	03	00	01	Salaries	02-50	10-MAR-25	11779	10-MAR-25	30,740	30,740		2,563	28,177	**EST**
									Total:		**11,69,220**	**10,00,659,220**		**1,02,441**	**10,56,779**	
					09	Training Expenses	02-13	27-MAR-25	12857	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							02-16	29-MAR-25	13189	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							02-17	31-MAR-25	13460	31-MAR-25	4,54,828	4,54,828			4,54,828	**EST**
							02-60	11-MAR-25	10801	11-MAR-25	1,49,626	1,49,626			1,49,626	**EST**
							02-61	11-MAR-25	10953	11-MAR-25	94,000	94,000			94,000	**EST**
									Total:		**8,98,454**	**8,98,454**			**8,98,454**	
					13	Office Expenses	02-10	24-MAR-25	12643	24-MAR-25	40,000	40,000			40,000	**EST**
							02-10	24-MAR-25	12644	24-MAR-25	9,912	9,912			9,912	**EST**
							02-10	24-MAR-25	12645	24-MAR-25	17,100	17,100			17,100	**EST**
							02-12	25-MAR-25	12723	25-MAR-25	1,240	1,240			1,240	**EST**
							02-15	29-MAR-25	12960	29-MAR-25	71,010	71,010			71,010	**EST**
							02-15	29-MAR-25	12961	29-MAR-25	61,691	61,691			61,691	**EST**
							02-15	29-MAR-25	13188	29-MAR-25	24,000	24,000			24,000	**EST**
							02-67	12-MAR-25	11015	12-MAR-25	24,702	24,702			24,702	**EST**
							02-68	12-MAR-25	11016	12-MAR-25	14,400	14,400			14,400	**EST**
							02-71	12-MAR-25	11862	12-MAR-25	35,281	35,281			35,281	**EST**
							02-72	12-MAR-25	11863	12-MAR-25	23,338	23,338			23,338	**EST**
							02-80	18-MAR-25	12108	18-MAR-25	26,903	26,903			26,903	**EST**
									Total:		**3,49,577**	**3,49,577**			**3,49,577**	
					24	Fuels and Lubrican										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	03	00	24	Fuels and Lubrican	02-14	27-MAR-25	12858	27-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
							02-79	18-MAR-25	12107	18-MAR-25	2,50,000	2,50,000		2,50,000	**EST**	
									Total:		**3,50,000**	**3,50,000**		**3,50,000**		
					28	Professional Servic	02-10	24-MAR-25	12575	24-MAR-25	14,991	14,991		14,991	**EST**	
									Total:		**14,991**	**14,991**		**14,991**		
				01	13	Office Expenses	02-16	31-MAR-25	13374	31-MAR-25	23,431	23,431		23,431	**EST**	
							02-17	31-MAR-25	13375	31-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
							02-17	31-MAR-25	13450	31-MAR-25	8,000	8,000		8,000	**EST**	
							02-17	31-MAR-25	13452	31-MAR-25	5,000	5,000		5,000	**EST**	
							02-17	31-MAR-25	13459	31-MAR-25	13,500	13,500		13,500	**EST**	
									Total:		**1,49,931**	**1,49,931**		**1,49,931**		
				02	09	Training Expenses	02-15	29-MAR-25	12962	29-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
					28	Professional Servic	02-15	29-MAR-25	12963	29-MAR-25	2,00,000	2,00,000		2,00,000	**EST**	
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
				03	28	Professional Servic	02-14	27-MAR-25	12859	27-MAR-25	2,08,524	2,08,524		2,08,524	**EST**	
							02-15	29-MAR-25	12964	29-MAR-25	2,20,000	2,20,000		2,20,000	**EST**	
									Total:		**4,28,524**	**4,28,524**		**4,28,524**		
				04	13	Office Expenses	02-10	24-MAR-25	12641	24-MAR-25	3,660	3,660		3,660	**EST**	
							02-17	31-MAR-25	13451	31-MAR-25	22,241	22,241		22,241	**EST**	
							02-17	31-MAR-25	13461	31-MAR-25	4,932	4,932		4,932	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	03	04	13	Office Expenses			**Total:**		**30,833**		**30,833**		**30,833**	
		800	02	00	49	Other Revenue Exp	02-14	27-MAR-25	12911	27-MAR-25	9,53,21,000		9,53,21,000		9,53,21,000	**EST**
									Total:		**9,53,21,000**		**9,53,21,000**		**9,53,21,000**	
				01	49	Other Revenue Exp	02-14	27-MAR-25	12912	27-MAR-25	89,28,000		89,28,000		89,28,000	**EST**
									Total:		**89,28,000**		**89,28,000**		**89,28,000**	
			03	00	49	Other Revenue Exp	02-16	29-MAR-25	13287	29-MAR-25	1,05,91,000		1,05,91,000		1,05,91,000	**EST**
									Total:		**1,05,91,000**		**1,05,91,000**		**1,05,91,000**	
				01	49	Other Revenue Exp	02-16	29-MAR-25	13288	29-MAR-25	9,92,000		9,92,000		9,92,000	**EST**
									Total:		**9,92,000**		**9,92,000**		**9,92,000**	
						Total for the Major Head :			**2202**		**********	**63,420**	**********	**32,50,444**	**********	
2203	00	001	01	00	01	Salaries	02-1	10-MAR-25	11310	10-MAR-25	1,08,540		1,08,540	8,928	99,612	**EST**
							02-2	10-MAR-25	11311	10-MAR-25	54,260		54,260	3,515	50,745	**EST**
									Total:		**1,62,800**		**1,62,800**	**12,443**	**1,50,357**	
					13	Office Expenses	02-7	18-MAR-25	12210	18-MAR-25	80,600		80,600		80,600	**EST**
							02-8	18-MAR-25	12211	18-MAR-25	44,400		44,400		44,400	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
		102	01	01	31	Grants- In - Aid Ge	02-11	29-MAR-25	12990	29-MAR-25	1,80,00,000		1,80,00,000		1,80,00,000	**GIA**
									Total:		**1,80,00,000**		**1,80,00,000**		**1,80,00,000**	
					35	Grants for Creation	02-10	27-MAR-25	12989	27-MAR-25	50,00,000		50,00,000		50,00,000	**GIA**
									Total:		**50,00,000**		**50,00,000**		**50,00,000**	
					36	Grants-in Aid-Sala										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2203	00	102	01	01	36	Grants-in Aid-Sala	02-12	29-MAR-25	13285	29-MAR-25	75,68,360	75,68,360			75,68,360	**GIA**
							02-13	29-MAR-25	13286	29-MAR-25	99,99,860	99,99,860			99,99,860	**GIA**
									Total:		**1,75,68,220**	**1,75,68,220**			**1,75,68,220**	
		105	01	00	01	Salaries	02-3	10-MAR-25	11312	10-MAR-25	55,27,160	55,27,160	4,06,768		51,20,392	**EST**
							02-4	10-MAR-25	11314	10-MAR-25	8,37,404	8,37,404	67,376		7,70,028	**EST**
							02-5	10-MAR-25	11313	10-MAR-25	6,29,980	6,29,980	71,326		5,58,654	**EST**
							02-6	11-MAR-25	11900	11-MAR-25	22,713	22,713			22,713	**EST**
									Total:		**70,17,257**	**70,17,257**	**5,45,470**		**64,71,787**	
					13	Office Expenses	02-9	20-MAR-25	12327	20-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2203**		**4,79,48,277**	**4,79,48,277**	**5,57,913**		**4,73,90,364**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-70	26-MAR-25	4005	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-73	27-MAR-25	4059	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							13-74	27-MAR-25	4065	27-MAR-25	9,31,200	9,31,200			9,31,200	**EST**
							13-75	27-MAR-25	4071	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
									Total:		**17,46,000**	**17,46,000**			**17,46,000**	
	03	103	01	00	01	Salaries	13-10	12-MAR-25	3588	12-MAR-25	52,92,420	52,92,420	4,59,400		48,33,020	**EST**
							13-11	12-MAR-25	3589	12-MAR-25	17,88,520	17,88,520	1,60,227		16,28,293	**EST**
							13-12	12-MAR-25	3590	12-MAR-25	6,35,420	6,35,420	42,770		5,92,650	**EST**
							13-13	12-MAR-25	3591	12-MAR-25	2,23,200	2,23,200	23,060		2,00,140	**EST**
							13-14	12-MAR-25	3592	12-MAR-25	68,660	68,660	5,824		62,836	**EST**
							13-15	12-MAR-25	3598	12-MAR-25	3,10,940	3,10,940	120		3,10,820	**EST**
							13-26	12-MAR-25	3633	12-MAR-25	86,944	86,944			86,944	**EST**
							13-31	12-MAR-25	3640	12-MAR-25	44,50,100	44,50,100	4,97,390		39,52,710	**EST**
							13-32	12-MAR-25	3641	12-MAR-25	5,07,240	5,07,240	54,210		4,53,030	**EST**
							13-33	12-MAR-25	3642	12-MAR-25	7,43,780	7,43,780	64,327		6,79,453	**EST**
							13-34	12-MAR-25	3643	12-MAR-25	38,16,340	38,16,340	3,45,737		34,70,603	**EST**
							13-35	12-MAR-25	3644	12-MAR-25	48,400	48,400	5,015		43,385	**EST**
							13-36	12-MAR-25	3645	12-MAR-25	5,50,540	5,50,540	46,712		5,03,828	**EST**
							13-37	12-MAR-25	3646	12-MAR-25	1,48,540	1,48,540	15,120		1,33,420	**EST**
							13-68	21-MAR-25	3923	21-MAR-25	3,02,120	3,02,120	120		3,02,000	**EST**
							13-71	27-MAR-25	3969	27-MAR-25	6,31,486	6,31,486			6,31,486	**EST**
									Total:		**1,96,04,650**	**1,96,04,650**	**17,20,032**		**1,78,84,618**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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**		**2,13,50,650**		**2,13,50,650**	**17,20,032**		**1,96,30,618**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-54	27-MAR-25	1913	27-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							14-55	27-MAR-25	1925	27-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							14-56	27-MAR-25	1927	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							14-58	29-MAR-25	1926	29-MAR-25	15,13,200	15,13,200			15,13,200	**EST**
							14-60	29-MAR-25	1957	29-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**36,08,400**	**36,08,400**			**36,08,400**	
	03	103	01	00	01	Salaries	14-10	10-MAR-25	1709	10-MAR-25	35,77,220	35,77,220	3,23,161		32,54,059	**EST**
							14-4	10-MAR-25	1703	10-MAR-25	1,75,840	1,75,840	20,120		1,55,720	**EST**
							14-5	10-MAR-25	1704	10-MAR-25	87,26,920	87,26,920	8,66,200		78,60,720	**EST**
							14-6	10-MAR-25	1705	10-MAR-25	4,85,720	4,85,720	40,240		4,45,480	**EST**
							14-7	10-MAR-25	1706	10-MAR-25	47,140	47,140	4,015		43,125	**EST**
							14-8	10-MAR-25	1707	10-MAR-25	9,82,240	9,82,240	86,053		8,96,187	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-9	10-MAR-25	1708	10-MAR-25	5,26,820	5,26,820		45,128	4,81,692	**EST**
						Total:					**1,45,21,900**	**1,45,21,900**		**13,84,917**	**1,31,36,983**	
					06	Medical Treatment	14-57	27-MAR-25	1929	27-MAR-25	3,50,245	3,50,245			3,50,245	**EST**
						Total:					**3,50,245**	**3,50,245**			**3,50,245**	
						Total for the Major Head : 2202					**1,84,80,545**	**1,84,80,545**		**13,84,917**	**1,70,95,628**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	10-20	26-MAR-25	3384	26-MAR-25	29,10,000	29,10,000			29,10,000	**EST**
							10-21	27-MAR-25	3386	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							10-22	27-MAR-25	3397	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
						Total:					**36,08,400**	**36,08,400**			**36,08,400**	
						Total for the Major Head : 2202					**36,08,400**	**36,08,400**			**36,08,400**	

Accounting Month : 12
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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2202	02	109	01	00	02	Wages	11-25	26-MAR-25	2454	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							11-26	26-MAR-25	2455	26-MAR-25	16,29,600	16,29,600			16,29,600	**EST**
							11-27	27-MAR-25	2459	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							11-28	27-MAR-25	2461	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**22,11,600**	**22,11,600**			**22,11,600**	
											22,11,600	**22,11,600**			**22,11,600**	

Total for the Major Head : 2202

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-23	26-MAR-25	8310	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							07-23	26-MAR-25	8311	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							07-23	26-MAR-25	8312	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							07-24	26-MAR-25	8313	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							07-24	26-MAR-25	8335	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							07-24	26-MAR-25	8336	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-24	26-MAR-25	8337	26-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							07-24	26-MAR-25	8338	26-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							07-24	26-MAR-25	8344	26-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							07-26	27-MAR-25	8328	27-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							07-27	27-MAR-25	8346	27-MAR-25	10,47,600		10,47,600		10,47,600	**EST**
							07-27	27-MAR-25	8347	27-MAR-25	19,78,800		19,78,800		19,78,800	**EST**
							07-27	27-MAR-25	8349	27-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							07-27	27-MAR-25	8358	27-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							07-27	27-MAR-25	8360	27-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							07-27	27-MAR-25	8374	27-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							07-27	27-MAR-25	8378	27-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							07-28	27-MAR-25	8395	27-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							07-28	29-MAR-25	8415	29-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
									Total:		**61,69,200**		**61,69,200**		**61,69,200**	
	03	001	02	01	13	Office Expenses	07-28	27-MAR-25	8384	27-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		103	01	00	01	Salaries	07-10	10-MAR-25	7554	10-MAR-25	3,16,980		3,16,980	50,120	2,66,860	**EST**
							07-11	10-MAR-25	7555	10-MAR-25	31,51,260		31,51,260	2,41,440	29,09,820	**EST**
							07-11	10-MAR-25	7556	10-MAR-25	5,40,540		5,40,540	35,240	5,05,300	**EST**
							07-11	10-MAR-25	7557	10-MAR-25	37,05,800		37,05,800	3,21,813	33,83,987	**EST**
							07-11	10-MAR-25	7558	10-MAR-25	2,20,780		2,20,780	19,736	2,01,044	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	03	103	01	00	01	Salaries	07-11	10-MAR-25	7559	10-MAR-25	1,36,120	1,36,120		5,060	1,31,060	**EST**
							07-11	10-MAR-25	7560	10-MAR-25	2,69,020	2,69,020		15,090	2,53,930	**EST**
							07-11	10-MAR-25	7561	10-MAR-25	1,10,060	1,10,060		9,404	1,00,656	**EST**
							07-27	27-MAR-25	8379	27-MAR-25	3,66,696	3,66,696			3,66,696	**EST**
							07-27	27-MAR-25	8380	27-MAR-25	1,06,480	1,06,480			1,06,480	**EST**
							07-39	10-MAR-25	7374	10-MAR-25	2,93,580	2,93,580		30,120	2,63,460	**EST**
							07-40	10-MAR-25	7375	10-MAR-25	8,68,840	8,68,840		50,360	8,18,480	**EST**
							07-41	10-MAR-25	7376	10-MAR-25	18,40,648	18,40,648		1,65,443	16,75,205	**EST**
							07-42	10-MAR-25	7377	10-MAR-25	3,07,720	3,07,720		27,394	2,80,326	**EST**
							07-43	10-MAR-25	7378	10-MAR-25	52,600	52,600		5,015	47,585	**EST**
									Total:		**1,22,87,124**	**1,22,87,124**		**9,76,235**	**1,13,10,889**	
						Total for the Major Head :			**2202**		**1,85,06,324**	**1,85,06,324**		**9,76,235**	**1,75,30,089**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										

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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	01	101	01	00	01	Salaries	05-11	12-MAR-25	5722	12-MAR-25	39,65,757	39,65,757			39,65,757	**EST**
							05-11	12-MAR-25	5723	12-MAR-25	43,43,041	43,43,041			43,43,041	**EST**
							05-11	12-MAR-25	5724	12-MAR-25	37,72,669	37,72,669			37,72,669	**EST**
							05-11	12-MAR-25	5725	12-MAR-25	49,11,717	49,11,717			49,11,717	**EST**
							05-11	12-MAR-25	5726	12-MAR-25	5,36,095	5,36,095			5,36,095	**EST**
							05-16	27-MAR-25	6459	27-MAR-25	3,74,032	3,74,032			3,74,032	**EST**
							05-16	27-MAR-25	6460	27-MAR-25	55,622	55,622			55,622	**EST**
							05-16	27-MAR-25	6544	27-MAR-25	3,83,447	3,83,447			3,83,447	**EST**
							05-38	10-MAR-25	6122	10-MAR-25	1,00,38,266	1,00,38,266	7,07,180		93,31,086	**EST**
							05-39	10-MAR-25	6123	10-MAR-25	95,38,180	95,38,180	8,46,645		86,91,535	**EST**
							05-40	10-MAR-25	6124	10-MAR-25	61,340	61,340	8,030		53,310	**EST**
							05-41	10-MAR-25	6125	10-MAR-25	1,02,540	1,02,540	3,030		99,510	**EST**
							05-42	10-MAR-25	6126	10-MAR-25	43,360	43,360	3,764		39,596	**EST**
							05-43	10-MAR-25	6127	10-MAR-25	1,07,420	1,07,420	9,340		98,080	**EST**
							05-60	10-MAR-25	6182	10-MAR-25	2,04,637	2,04,637			2,04,637	**EST**
									Total:		**3,84,38,123**	**3,84,38,123**	**15,77,989**		**3,68,60,134**	
					11	Domestic Travel Ex	05-12	20-MAR-25	6451	20-MAR-25	47,932	47,932			47,932	**EST**
							05-12	20-MAR-25	6452	20-MAR-25	14,964	14,964			14,964	**EST**
							05-12	20-MAR-25	6453	20-MAR-25	30,576	30,576			30,576	**EST**
							05-12	20-MAR-25	6454	20-MAR-25	57,040	57,040			57,040	**EST**
							05-12	20-MAR-25	6455	20-MAR-25	38,860	38,860			38,860	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	11	Domestic Travel Ex	05-12	20-MAR-25	6456	20-MAR-25	42,296	42,296			42,296	**EST**
							05-13	20-MAR-25	6457	20-MAR-25	92,648	92,648			92,648	**EST**
									Total:		**3,24,316**	**3,24,316**			**3,24,316**	
		102	01	01	36	Grants-in Aid-Sala	05-12	18-MAR-25	6414	18-MAR-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	05-1	10-MAR-25	5927	10-MAR-25	28,06,639	28,06,639	2,90,820		25,15,819	**EST**
							05-10	10-MAR-25	6018	10-MAR-25	2,26,580	2,26,580	20,270		2,06,310	**EST**
							05-10	12-MAR-25	5721	12-MAR-25	17,34,440	17,34,440			17,34,440	**EST**
							05-11	10-MAR-25	6019	10-MAR-25	72,147	72,147			72,147	**EST**
							05-12	10-MAR-25	6020	10-MAR-25	2,04,460	2,04,460	18,155		1,86,305	**EST**
							05-13	10-MAR-25	6021	10-MAR-25	3,75,560	3,75,560	35,120		3,40,440	**EST**
							05-13	26-MAR-25	6595	26-MAR-25	73,821	73,821			73,821	**EST**
							05-14	10-MAR-25	6025	10-MAR-25	3,63,240	3,63,240	25,120		3,38,120	**EST**
							05-14	27-MAR-25	5283	27-MAR-25	2,14,018	2,14,018			2,14,018	**EST**
							05-14	27-MAR-25	5301	27-MAR-25	10,10,712	10,10,712			10,10,712	**EST**
							05-14	27-MAR-25	5305	27-MAR-25	8,92,798	8,92,798			8,92,798	**EST**
							05-14	27-MAR-25	5348	27-MAR-25	9,41,265	9,41,265			9,41,265	**EST**
							05-14	27-MAR-25	5384	27-MAR-25	6,69,928	6,69,928			6,69,928	**EST**
							05-15	10-MAR-25	6026	10-MAR-25	67,500	67,500	5,970		61,530	**EST**
							05-15	27-MAR-25	5396	27-MAR-25	3,03,851	3,03,851			3,03,851	**EST**
							05-15	27-MAR-25	5414	27-MAR-25	3,34,316	3,34,316			3,34,316	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-15	27-MAR-25	5435	27-MAR-25	11,99,469	11,99,469			11,99,469	**EST**
							05-15	27-MAR-25	5452	27-MAR-25	3,30,114	3,30,114			3,30,114	**EST**
							05-15	27-MAR-25	5464	27-MAR-25	4,29,527	4,29,527			4,29,527	**EST**
							05-15	27-MAR-25	5553	27-MAR-25	1,01,566	1,01,566			1,01,566	**EST**
							05-15	27-MAR-25	6023	27-MAR-25	80,441	80,441			80,441	**EST**
							05-16	10-MAR-25	6027	10-MAR-25	2,96,160	2,96,160	35,090		2,61,070	**EST**
							05-16	27-MAR-25	6024	27-MAR-25	1,50,065	1,50,065			1,50,065	**EST**
							05-16	27-MAR-25	6151	27-MAR-25	74,512	74,512			74,512	**EST**
							05-16	27-MAR-25	6244	27-MAR-25	2,23,217	2,23,217			2,23,217	**EST**
							05-16	27-MAR-25	6437	27-MAR-25	66,355	66,355			66,355	**EST**
							05-16	27-MAR-25	6612	27-MAR-25	31,029	31,029			31,029	**EST**
							05-17	10-MAR-25	6028	10-MAR-25	4,18,160	4,18,160	37,149		3,81,011	**EST**
							05-17	27-MAR-25	6650	27-MAR-25	8,120	8,120			8,120	**EST**
							05-17	27-MAR-25	6651	27-MAR-25	11,497	11,497			11,497	**EST**
							05-18	10-MAR-25	6029	10-MAR-25	57,220	57,220	5,015		52,205	**EST**
							05-2	10-MAR-25	5978	10-MAR-25	3,56,540	3,56,540	31,734		3,24,806	**EST**
							05-22	10-MAR-25	6052	10-MAR-25	49,800	49,800	15		49,785	**EST**
							05-23	10-MAR-25	6053	10-MAR-25	5,09,460	5,09,460	45,425		4,64,035	**EST**
							05-24	10-MAR-25	6083	10-MAR-25	1,04,740	1,04,740	6,030		98,710	**EST**
							05-25	10-MAR-25	6084	10-MAR-25	8,00,880	8,00,880	71,356		7,29,524	**EST**
							05-26	10-MAR-25	6085	10-MAR-25	1,11,880	1,11,880	3,030		1,08,850	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	02	109	01	00	01	Salaries	05-29	10-MAR-25	6101	10-MAR-25	4,33,673	4,33,673			4,33,673	**EST**
							05-3	10-MAR-25	5979	10-MAR-25	57,000	57,000	3,030		53,970	**EST**
							05-30	10-MAR-25	6103	10-MAR-25	1,68,080	1,68,080	15,075		1,53,005	**EST**
							05-31	10-MAR-25	6114	10-MAR-25	2,74,020	2,74,020	18,120		2,55,900	**EST**
							05-32	10-MAR-25	6115	10-MAR-25	14,12,920	14,12,920	1,27,356		12,85,564	**EST**
							05-33	10-MAR-25	6116	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
							05-37	10-MAR-25	6121	10-MAR-25	15,99,520	15,99,520	1,42,205		14,57,315	**EST**
							05-4	10-MAR-25	5980	10-MAR-25	43,360	43,360	3,764		39,596	**EST**
							05-44	10-MAR-25	6139	10-MAR-25	65,680	65,680	5,828		59,852	**EST**
							05-45	10-MAR-25	6140	10-MAR-25	1,08,280	1,08,280	3,030		1,05,250	**EST**
							05-46	10-MAR-25	6141	10-MAR-25	45,520	45,520	3,883		41,637	**EST**
							05-47	10-MAR-25	6142	10-MAR-25	91,860	91,860	3,030		88,830	**EST**
							05-48	10-MAR-25	6148	10-MAR-25	5,81,400	5,81,400	45,270		5,36,130	**EST**
							05-49	10-MAR-25	6149	10-MAR-25	2,35,120	2,35,120	21,046		2,14,074	**EST**
							05-5	10-MAR-25	6013	10-MAR-25	1,50,500	1,50,500	12,120		1,38,380	**EST**
							05-50	10-MAR-25	6150	10-MAR-25	42,240	42,240	3,658		38,582	**EST**
							05-51	10-MAR-25	6152	10-MAR-25	3,52,060	3,52,060	31,224		3,20,836	**EST**
							05-52	10-MAR-25	6153	10-MAR-25	2,87,480	2,87,480	19,120		2,68,360	**EST**
							05-53	10-MAR-25	6154	10-MAR-25	44,260	44,260	3,779		40,481	**EST**
							05-54	10-MAR-25	6155	10-MAR-25	54,140	54,140	2,015		52,125	**EST**
							05-55	10-MAR-25	6156	10-MAR-25	1,20,260	1,20,260	13,120		1,07,140	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-56	10-MAR-25	6157	10-MAR-25	93,540	93,540		10,030	83,510	**EST**
							05-57	10-MAR-25	6158	10-MAR-25	23,33,500	23,33,500		2,10,117	21,23,383	**EST**
							05-58	10-MAR-25	6159	10-MAR-25	2,28,240	2,28,240		5,060	2,23,180	**EST**
							05-59	10-MAR-25	6175	10-MAR-25	2,39,460	2,39,460		21,486	2,17,974	**EST**
							05-6	10-MAR-25	6014	10-MAR-25	23,85,120	23,85,120		2,15,140	21,69,980	**EST**
							05-61	10-MAR-25	6183	10-MAR-25	2,18,720	2,18,720		18,090	2,00,630	**EST**
							05-62	10-MAR-25	6184	10-MAR-25	1,53,200	1,53,200		13,686	1,39,514	**EST**
							05-63	10-MAR-25	6240	10-MAR-25	1,13,980	1,13,980		10,120	1,03,860	**EST**
							05-64	10-MAR-25	6241	10-MAR-25	4,70,620	4,70,620		41,744	4,28,876	**EST**
							05-65	10-MAR-25	6242	10-MAR-25	51,200	51,200		1,215	49,985	**EST**
							05-66	10-MAR-25	6243	10-MAR-25	1,13,980	1,13,980		10,120	1,03,860	**EST**
							05-67	10-MAR-25	6245	10-MAR-25	3,09,480	3,09,480		27,632	2,81,848	**EST**
							05-68	10-MAR-25	6246	10-MAR-25	3,85,080	3,85,080		20,210	3,64,870	**EST**
							05-69	10-MAR-25	6247	10-MAR-25	2,35,485	2,35,485			2,35,485	**EST**
							05-7	10-MAR-25	6015	10-MAR-25	2,63,400	2,63,400		25,120	2,38,280	**EST**
							05-70	10-MAR-25	6252	10-MAR-25	7,50,560	7,50,560		85,480	6,65,080	**EST**
							05-71	10-MAR-25	6253	10-MAR-25	2,23,780	2,23,780		19,946	2,03,834	**EST**
							05-72	10-MAR-25	6254	10-MAR-25	42,240	42,240		3,658	38,582	**EST**
							05-73	10-MAR-25	6278	10-MAR-25	5,78,740	5,78,740		49,480	5,29,260	**EST**
							05-74	10-MAR-25	6279	10-MAR-25	5,40,700	5,40,700		47,946	4,92,754	**EST**
							05-75	10-MAR-25	6280	10-MAR-25	98,320	98,320		8,030	90,290	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-76	10-MAR-25	6281	10-MAR-25	55,040	55,040		30	55,010	**EST**
							05-77	10-MAR-25	6282	10-MAR-25	1,05,720	1,05,720		3,060	1,02,660	**EST**
							05-79	11-MAR-25	5310	11-MAR-25	2,81,682	2,81,682			2,81,682	**EST**
							05-8	10-MAR-25	6016	10-MAR-25	59,520	59,520		2,015	57,505	**EST**
							05-9	10-MAR-25	6017	10-MAR-25	30,620	30,620		2,563	28,057	**EST**
									Total:		**3,22,60,407**	**3,22,60,407**		**19,61,367**	**3,02,99,040**	
					02	Wages	05-13	26-MAR-25	6590	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							05-13	26-MAR-25	6594	26-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							05-13	26-MAR-25	6596	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							05-13	26-MAR-25	6597	26-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							05-13	26-MAR-25	6599	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							05-13	26-MAR-25	6607	26-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							05-13	26-MAR-25	6608	26-MAR-25	8,14,800	8,14,800			8,14,800	**EST**
							05-14	26-MAR-25	6609	26-MAR-25	23,28,000	23,28,000			23,28,000	**EST**
							05-14	26-MAR-25	6611	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							05-14	26-MAR-25	6613	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							05-14	26-MAR-25	6614	26-MAR-25	11,64,000	11,64,000			11,64,000	**EST**
							05-17	27-MAR-25	6633	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							05-17	27-MAR-25	6634	27-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							05-17	27-MAR-25	6649	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							05-17	27-MAR-25	6656	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-17	29-MAR-25	6683	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							05-17	29-MAR-25	6688	29-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**88,46,400**	**88,46,400**			**88,46,400**	
					06	Medical Treatment	05-11	12-MAR-25	6303	12-MAR-25	6,28,648	6,28,648			6,28,648	**EST**
							05-12	20-MAR-25	6441	20-MAR-25	7,86,895	7,86,895			7,86,895	**EST**
							05-13	24-MAR-25	6525	24-MAR-25	27,000	27,000			27,000	**EST**
							05-14	26-MAR-25	6615	26-MAR-25	86,159	86,159			86,159	**EST**
							05-17	29-MAR-25	6698	29-MAR-25	1,40,535	1,40,535			1,40,535	**EST**
							05-18	31-MAR-25	6772	31-MAR-25	6,94,209	6,94,209			6,94,209	**EST**
							05-18	31-MAR-25	6773	31-MAR-25	8,34,648	8,34,648			8,34,648	**EST**
									Total:		**31,98,094**	**31,98,094**			**31,98,094**	
					11	Domestic Travel Ex	05-11	12-MAR-25	6266	12-MAR-25	82,108	82,108			82,108	**EST**
									Total:		**82,108**	**82,108**			**82,108**	
		110	01	01	36	Grants-in Aid-Sala	05-12	18-MAR-25	6413	18-MAR-25	20,23,300	20,23,300			20,23,300	**GIA**
									Total:		**20,23,300**	**20,23,300**			**20,23,300**	
	03	001	02	01	13	Office Expenses	05-18	30-MAR-25	6655	30-MAR-25	39,000	39,000			39,000	**EST**
									Total:		**39,000**	**39,000**			**39,000**	
		103	01	00	01	Salaries	05-10	11-MAR-25	6284	11-MAR-25	11,87,980	11,87,980	1,10,303		10,77,677	**EST**
							05-10	11-MAR-25	6285	11-MAR-25	93,53,260	93,53,260	8,73,600		84,79,660	**EST**
							05-10	11-MAR-25	6286	11-MAR-25	2,66,460	2,66,460	32,240		2,34,220	**EST**
							05-10	11-MAR-25	6287	11-MAR-25	2,68,440	2,68,440	24,397		2,44,043	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-10	11-MAR-25	6288	11-MAR-25	26,47,680	26,47,680		2,37,758	24,09,922	**EST**
							05-10	11-MAR-25	6289	11-MAR-25	7,21,880	7,21,880		61,830	6,60,050	**EST**
							05-10	11-MAR-25	6290	11-MAR-25	9,61,080	9,61,080		82,821	8,78,259	**EST**
							05-10	11-MAR-25	6291	11-MAR-25	94,420	94,420		8,030	86,390	**EST**
							05-10	11-MAR-25	6292	11-MAR-25	2,14,620	2,14,620		17,965	1,96,655	**EST**
							05-11	12-MAR-25	5984	12-MAR-25	5,87,160	5,87,160		35,240	5,51,920	**EST**
							05-16	27-MAR-25	6295	27-MAR-25	10,89,095	10,89,095			10,89,095	**EST**
							05-80	11-MAR-25	5939	11-MAR-25	37,525	37,525		120	37,405	**EST**
							05-81	11-MAR-25	5982	11-MAR-25	2,55,360	2,55,360		20,120	2,35,240	**EST**
							05-82	11-MAR-25	5983	11-MAR-25	22,65,900	22,65,900		1,71,080	20,94,820	**EST**
							05-83	11-MAR-25	5985	11-MAR-25	28,85,356	28,85,356		2,59,066	26,26,290	**EST**
							05-84	11-MAR-25	5986	11-MAR-25	3,24,660	3,24,660		28,991	2,95,669	**EST**
							05-85	11-MAR-25	5987	11-MAR-25	2,04,260	2,04,260		28,090	1,76,170	**EST**
							05-86	11-MAR-25	5988	11-MAR-25	45,520	45,520		3,898	41,622	**EST**
							05-87	11-MAR-25	5989	11-MAR-25	33,980	33,980		2,879	31,101	**EST**
							05-88	11-MAR-25	6064	11-MAR-25	16,96,100	16,96,100		1,03,840	15,92,260	**EST**
							05-89	11-MAR-25	6065	11-MAR-25	30,09,928	30,09,928		2,69,748	27,40,180	**EST**
							05-90	11-MAR-25	6066	11-MAR-25	42,800	42,800		3,711	39,089	**EST**
							05-91	11-MAR-25	6067	11-MAR-25	1,08,280	1,08,280		4,030	1,04,250	**EST**
							05-92	11-MAR-25	6258	11-MAR-25	76,26,920	76,26,920		7,10,340	69,16,580	**EST**
							05-93	11-MAR-25	6259	11-MAR-25	14,55,160	14,55,160		1,30,000	13,25,160	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-94	11-MAR-25	6260	11-MAR-25	4,29,860	4,29,860		44,180	3,85,680	**EST**
							05-95	11-MAR-25	6261	11-MAR-25	2,13,760	2,13,760		18,353	1,95,407	**EST**
							05-96	11-MAR-25	6262	11-MAR-25	95,680	95,680		9,030	86,650	**EST**
							05-97	11-MAR-25	6263	11-MAR-25	3,50,920	3,50,920		31,630	3,19,290	**EST**
							05-98	11-MAR-25	6264	11-MAR-25	30,620	30,620		2,563	28,057	**EST**
							05-99	11-MAR-25	6265	11-MAR-25	2,48,540	2,48,540		25,120	2,23,420	**EST**
									Total:		**3,87,53,204**	**3,87,53,204**		**33,50,973**	**3,54,02,231**	
					11	Domestic Travel Ex	05-17	29-MAR-25	6726	29-MAR-25	39,950	39,950			39,950	**EST**
									Total:		**39,950**	**39,950**			**39,950**	
	04	001	01	00	01	Salaries	05-11	12-MAR-25	6323	12-MAR-25	1,13,980	1,13,980		10,060	1,03,920	**EST**
							05-11	12-MAR-25	6324	12-MAR-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							05-12	12-MAR-25	6325	12-MAR-25	28,380	28,380		15	28,365	**EST**
									Total:		**2,53,120**	**2,53,120**		**20,135**	**2,32,985**	
	80	001	01	00	01	Salaries	05-34	10-MAR-25	6117	10-MAR-25	73,380	73,380		6,554	66,826	**EST**
							05-35	10-MAR-25	6118	10-MAR-25	97,180	97,180		8,060	89,120	**EST**
							05-36	10-MAR-25	6119	10-MAR-25	9,50,104	9,50,104		83,965	8,66,139	**EST**
							05-78	10-MAR-25	6294	10-MAR-25	54,140	54,140		15	54,125	**EST**
									Total:		**11,74,804**	**11,74,804**		**98,594**	**10,76,210**	
						Total for the Major Head :			**2202**		**12,90,72,366**	**********		**70,09,058**	**12,20,63,308**	

Accounting Month : 12
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 : 12

Month of Account : MARCH

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	06-1	10-MAR-25	6136	10-MAR-25	40,124	40,124	3,359		36,765	EST
							06-12	10-MAR-25	6370	10-MAR-25	63,860	63,860	5,657		58,203	EST
							06-13	12-MAR-25	6144	12-MAR-25	82,620	82,620	7,396		75,224	EST
							06-13	12-MAR-25	6145	12-MAR-25	5,10,000	5,10,000	45,720		4,64,280	EST
							06-13	12-MAR-25	6288	12-MAR-25	90,64,876	90,64,876			90,64,876	EST
							06-13	12-MAR-25	6289	12-MAR-25	91,22,092	91,22,092			91,22,092	EST
							06-13	12-MAR-25	6290	12-MAR-25	90,81,962	90,81,962			90,81,962	EST
							06-14	12-MAR-25	6291	12-MAR-25	95,85,203	95,85,203			95,85,203	EST
							06-14	12-MAR-25	6292	12-MAR-25	93,32,893	93,32,893			93,32,893	EST
							06-14	12-MAR-25	6293	12-MAR-25	4,26,161	4,26,161			4,26,161	EST
							06-14	12-MAR-25	6294	12-MAR-25	40,22,248	40,22,248			40,22,248	EST
							06-14	12-MAR-25	6870	12-MAR-25	1,29,478	1,29,478			1,29,478	EST
							06-14	12-MAR-25	6871	12-MAR-25	44,212	44,212	3,768		40,444	EST
							06-15	12-MAR-25	6872	12-MAR-25	88,424	88,424	7,536		80,888	EST
							06-15	12-MAR-25	6882	12-MAR-25	2,67,309	2,67,309			2,67,309	EST
							06-15	12-MAR-25	6883	12-MAR-25	21,10,300	21,10,300			21,10,300	EST
							06-17	27-MAR-25	6147	27-MAR-25	1,20,670	1,20,670	20,100		1,00,570	EST
							06-17	27-MAR-25	6148	27-MAR-25	74,973	74,973	12,060		62,913	EST
							06-17	27-MAR-25	6149	27-MAR-25	1,02,732	1,02,732	16,080		86,652	EST
							06-17	27-MAR-25	6150	27-MAR-25	80,139	80,139	12,060		68,079	EST
							06-18	27-MAR-25	6151	27-MAR-25	26,713	26,713	4,020		22,693	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	06-18	27-MAR-25	6152	27-MAR-25	49,923	49,923		6,030	43,893	EST
							06-18	27-MAR-25	6153	27-MAR-25	1,06,852	1,06,852		16,080	90,772	EST
							06-18	27-MAR-25	6154	27-MAR-25	49,923	49,923		6,030	43,893	EST
							06-18	27-MAR-25	6155	27-MAR-25	1,64,814	1,64,814		24,120	1,40,694	EST
							06-18	27-MAR-25	6156	27-MAR-25	1,28,400	1,28,400		18,090	1,10,310	EST
							06-18	27-MAR-25	6157	27-MAR-25	1,32,300	1,32,300		18,090	1,14,210	EST
							06-19	27-MAR-25	7184	27-MAR-25	2,57,506	2,57,506			2,57,506	EST
							06-19	27-MAR-25	7195	27-MAR-25	4,03,549	4,03,549			4,03,549	EST
							06-28	10-MAR-25	6508	10-MAR-25	30,258	30,258			30,258	EST
							06-58	10-MAR-25	6689	10-MAR-25	6,25,000	6,25,000		42,489	5,82,511	EST
							06-59	10-MAR-25	6690	10-MAR-25	11,14,700	11,14,700		96,634	10,18,066	EST
							06-60	10-MAR-25	6691	10-MAR-25	1,21,01,720	1,21,01,720		9,82,110	1,11,19,610	EST
							06-61	10-MAR-25	6692	10-MAR-25	1,58,46,340	1,58,46,340		14,07,355	1,44,38,985	EST
							06-62	10-MAR-25	6693	10-MAR-25	1,48,99,912	1,48,99,912		13,21,886	1,35,78,026	EST
							06-63	10-MAR-25	6694	10-MAR-25	12,71,202	12,71,202		1,26,010	11,45,192	EST
							06-77	10-MAR-25	6759	10-MAR-25	2,00,720	2,00,720		11,060	1,89,660	EST
							06-78	10-MAR-25	6760	10-MAR-25	41,680	41,680		3,605	38,075	EST
							06-82	10-MAR-25	6764	10-MAR-25	5,98,300	5,98,300		52,285	5,46,015	EST
							06-83	10-MAR-25	6765	10-MAR-25	60,98,160	60,98,160		5,41,534	55,56,626	EST
							06-84	10-MAR-25	6766	10-MAR-25	82,292	82,292		6,922	75,370	EST
							06-85	10-MAR-25	6767	10-MAR-25	2,53,008	2,53,008		21,378	2,31,630	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-86	10-MAR-25	6768	10-MAR-25	88,424	88,424		7,536	80,888	**EST**
							06-87	10-MAR-25	6769	10-MAR-25	4,42,120	4,42,120		37,680	4,04,440	**EST**
							06-9	10-MAR-25	6158	10-MAR-25	1,81,692	1,81,692		24,120	1,57,572	**EST**
							06-90	10-MAR-25	6802	10-MAR-25	76,66,540	76,66,540		6,72,520	69,94,020	**EST**
									Total:		**11,72,12,324**	**********		**55,81,320**	**11,16,31,004**	
					11	Domestic Travel Ex	06-14	12-MAR-25	6390	12-MAR-25	39,578	39,578			39,578	**EST**
							06-15	20-MAR-25	7068	20-MAR-25	1,24,848	1,24,848			1,24,848	**EST**
									Total:		**1,64,426**	**1,64,426**			**1,64,426**	
		102	01	01	36	Grants-in Aid-Sala	06-15	18-MAR-25	6944	18-MAR-25	38,88,940	38,88,940			38,88,940	**GIA**
							06-15	19-MAR-25	7040	19-MAR-25	6,28,700	6,28,700			6,28,700	**GIA**
							06-15	19-MAR-25	7041	19-MAR-25	6,48,840	6,48,840			6,48,840	**GIA**
							06-20	29-MAR-25	7329	29-MAR-25	11,34,030	11,34,030			11,34,030	**GIA**
									Total:		**63,00,510**	**63,00,510**			**63,00,510**	
	02	109	01	00	01	Salaries	06-10	10-MAR-25	6230	10-MAR-25	13,31,121	13,31,121			13,31,121	**EST**
							06-10	11-MAR-25	6312	11-MAR-25	3,10,900	3,10,900		27,490	2,83,410	**EST**
							06-11	10-MAR-25	6239	10-MAR-25	4,94,858	4,94,858		60,180	4,34,678	**EST**
							06-12	11-MAR-25	6827	11-MAR-25	17,654	17,654		15	17,639	**EST**
							06-12	11-MAR-25	6828	11-MAR-25	58,820	58,820		5,182	53,638	**EST**
							06-12	11-MAR-25	6829	11-MAR-25	11,24,520	11,24,520		77,020	10,47,500	**EST**
							06-12	11-MAR-25	6830	11-MAR-25	1,16,220	1,16,220		10,060	1,06,160	**EST**
							06-12	11-MAR-25	6831	11-MAR-25	42,700	42,700		3,462	39,238	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-12	11-MAR-25	6832	11-MAR-25	41,31,428	41,31,428		3,75,087	37,56,341	**EST**
							06-13	10-MAR-25	6419	10-MAR-25	2,82,580	2,82,580		36,240	2,46,340	**EST**
							06-13	11-MAR-25	6833	11-MAR-25	52,100	52,100		5,030	47,070	**EST**
							06-13	12-MAR-25	6104	12-MAR-25	51,836	51,836		4,483	47,353	**EST**
							06-13	12-MAR-25	6106	12-MAR-25	15,55,582	15,55,582			15,55,582	**EST**
							06-13	12-MAR-25	6107	12-MAR-25	3,360	3,360			3,360	**EST**
							06-13	12-MAR-25	6287	12-MAR-25	25,22,233	25,22,233			25,22,233	**EST**
							06-14	10-MAR-25	6420	10-MAR-25	4,76,980	4,76,980		42,333	4,34,647	**EST**
							06-14	12-MAR-25	6869	12-MAR-25	2,12,200	2,12,200		18,035	1,94,165	**EST**
							06-15	10-MAR-25	6421	10-MAR-25	1,71,470	1,71,470		13,575	1,57,895	**EST**
							06-15	12-MAR-25	6873	12-MAR-25	4,08,420	4,08,420		34,956	3,73,464	**EST**
							06-15	18-MAR-25	6934	18-MAR-25	99,980	99,980			99,980	**EST**
							06-16	10-MAR-25	6422	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							06-16	25-MAR-25	7038	25-MAR-25	1,17,293	1,17,293			1,17,293	**EST**
							06-16	25-MAR-25	7148	25-MAR-25	66,382	66,382			66,382	**EST**
							06-17	10-MAR-25	6433	10-MAR-25	13,43,020	13,43,020		1,21,497	12,21,523	**EST**
							06-17	27-MAR-25	6085	27-MAR-25	21,874	21,874			21,874	**EST**
							06-17	27-MAR-25	6086	27-MAR-25	1,67,745	1,67,745			1,67,745	**EST**
							06-18	10-MAR-25	6434	10-MAR-25	3,85,940	3,85,940		34,628	3,51,312	**EST**
							06-18	27-MAR-25	6164	27-MAR-25	3,01,892	3,01,892			3,01,892	**EST**
							06-18	27-MAR-25	6296	27-MAR-25	1,67,745	1,67,745			1,67,745	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	06-18	27-MAR-25	6933	27-MAR-25	1,28,860	1,28,860			1,28,860	EST
							06-19	10-MAR-25	6435	10-MAR-25	1,00,580	1,00,580	2,030		98,550	EST
							06-19	27-MAR-25	7183	27-MAR-25	4,67,700	4,67,700	25,600		4,42,100	EST
							06-2	10-MAR-25	6137	10-MAR-25	99,938	99,938	8,248		91,690	EST
							06-20	10-MAR-25	6436	10-MAR-25	1,46,300	1,46,300	10,120		1,36,180	EST
							06-20	29-MAR-25	7304	29-MAR-25	1,620	1,620			1,620	EST
							06-21	10-MAR-25	6437	10-MAR-25	1,60,480	1,60,480	7,150		1,53,330	EST
							06-22	10-MAR-25	6438	10-MAR-25	4,55,180	4,55,180	21,180		4,34,000	EST
							06-23	10-MAR-25	6439	10-MAR-25	4,83,120	4,83,120	42,712		4,40,408	EST
							06-24	10-MAR-25	6440	10-MAR-25	82,360	82,360	7,106		75,254	EST
							06-25	10-MAR-25	6443	10-MAR-25	13,111	13,111			13,111	EST
							06-26	10-MAR-25	6450	10-MAR-25	2,47,580	2,47,580	37,090		2,10,490	EST
							06-27	10-MAR-25	6451	10-MAR-25	2,31,620	2,31,620	20,656		2,10,964	EST
							06-29	10-MAR-25	6516	10-MAR-25	1,55,300	1,55,300	18,090		1,37,210	EST
							06-3	10-MAR-25	6138	10-MAR-25	73,006	73,006	6,052		66,954	EST
							06-30	10-MAR-25	6517	10-MAR-25	2,91,840	2,91,840	25,968		2,65,872	EST
							06-31	10-MAR-25	6518	10-MAR-25	49,800	49,800	2,015		47,785	EST
							06-32	10-MAR-25	6558	10-MAR-25	2,584	2,584			2,584	EST
							06-33	10-MAR-25	6559	10-MAR-25	32,14,768	32,14,768	2,89,752		29,25,016	EST
							06-34	10-MAR-25	6560	10-MAR-25	99,700	99,700	60		99,640	EST
							06-35	10-MAR-25	6561	10-MAR-25	94,380	94,380	7,926		86,454	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-36	10-MAR-25	6615	10-MAR-25	1,25,320	1,25,320	60	1,25,260	**EST**	
							06-37	10-MAR-25	6616	10-MAR-25	6,07,780	6,07,780	53,817	5,53,963	**EST**	
							06-38	10-MAR-25	6617	10-MAR-25	29,080	29,080	2,417	26,663	**EST**	
							06-39	10-MAR-25	6618	10-MAR-25	54,140	54,140	2,015	52,125	**EST**	
							06-4	10-MAR-25	6139	10-MAR-25	2,24,370	2,24,370	18,696	2,05,674	**EST**	
							06-40	10-MAR-25	6626	10-MAR-25	9,13,000	9,13,000	85,375	8,27,625	**EST**	
							06-41	10-MAR-25	6627	10-MAR-25	2,07,540	2,07,540	18,386	1,89,154	**EST**	
							06-42	10-MAR-25	6628	10-MAR-25	54,140	54,140	5,015	49,125	**EST**	
							06-43	10-MAR-25	6629	10-MAR-25	58,820	58,820	5,152	53,668	**EST**	
							06-44	10-MAR-25	6630	10-MAR-25	5,64,640	5,64,640	50,144	5,14,496	**EST**	
							06-45	10-MAR-25	6637	10-MAR-25	41,680	41,680	3,605	38,075	**EST**	
							06-46	10-MAR-25	6638	10-MAR-25	52,600	52,600	2,515	50,085	**EST**	
							06-47	10-MAR-25	6639	10-MAR-25	3,59,040	3,59,040	31,786	3,27,254	**EST**	
							06-48	10-MAR-25	6640	10-MAR-25	5,12,920	5,12,920	53,180	4,59,740	**EST**	
							06-49	10-MAR-25	6641	10-MAR-25	1,46,300	1,46,300	12,120	1,34,180	**EST**	
							06-5	10-MAR-25	6140	10-MAR-25	39,180	39,180	3,294	35,886	**EST**	
							06-50	10-MAR-25	6642	10-MAR-25	3,00,900	3,00,900	29,240	2,71,660	**EST**	
							06-51	10-MAR-25	6643	10-MAR-25	21,89,940	21,89,940	1,97,733	19,92,207	**EST**	
							06-52	10-MAR-25	6644	10-MAR-25	5,39,280	5,39,280	48,296	4,90,984	**EST**	
							06-53	10-MAR-25	6645	10-MAR-25	1,43,540	1,43,540	12,166	1,31,374	**EST**	
							06-54	10-MAR-25	6685	10-MAR-25	24,43,520	24,43,520	2,17,836	22,25,684	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-6	10-MAR-25	6141	10-MAR-25	4,83,216		4,83,216	40,752	4,42,464	**EST**
							06-64	10-MAR-25	6695	10-MAR-25	49,77,556		49,77,556	5,44,731	44,32,825	**EST**
							06-65	10-MAR-25	6697	10-MAR-25	11,43,920		11,43,920	1,03,030	10,40,890	**EST**
							06-66	10-MAR-25	6698	10-MAR-25	2,94,600		2,94,600	22,180	2,72,420	**EST**
							06-67	10-MAR-25	6699	10-MAR-25	57,220		57,220	4,015	53,205	**EST**
							06-68	10-MAR-25	6700	10-MAR-25	3,11,712		3,11,712		3,11,712	**EST**
							06-69	10-MAR-25	6701	10-MAR-25	1,46,300		1,46,300	10,120	1,36,180	**EST**
							06-7	10-MAR-25	6142	10-MAR-25	82,712		82,712	6,998	75,714	**EST**
							06-70	10-MAR-25	6706	10-MAR-25	42,240		42,240	3,658	38,582	**EST**
							06-71	10-MAR-25	6707	10-MAR-25	1,04,500		1,04,500	3,530	1,00,970	**EST**
							06-72	10-MAR-25	6708	10-MAR-25	4,60,560		4,60,560	55,240	4,05,320	**EST**
							06-73	10-MAR-25	6719	10-MAR-25	1,63,940		1,63,940	15,120	1,48,820	**EST**
							06-74	10-MAR-25	6720	10-MAR-25	19,84,180		19,84,180	1,85,016	17,99,164	**EST**
							06-75	10-MAR-25	6721	10-MAR-25	51,880		51,880	15	51,865	**EST**
							06-76	10-MAR-25	6737	10-MAR-25	8,61,660		8,61,660	76,778	7,84,882	**EST**
							06-8	10-MAR-25	6143	10-MAR-25	2,12,200		2,12,200	18,035	1,94,165	**EST**
							06-80	10-MAR-25	6762	10-MAR-25	3,37,080		3,37,080	29,929	3,07,151	**EST**
							06-88	10-MAR-25	6776	10-MAR-25	4,27,685		4,27,685		4,27,685	**EST**
							06-89	10-MAR-25	6795	10-MAR-25	5,42,642		5,42,642		5,42,642	**EST**
							06-91	11-MAR-25	6108	11-MAR-25	64,818		64,818		64,818	**EST**
							06-92	11-MAR-25	6304	11-MAR-25	53,194	38,168	15,026	4,619	10,407	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-93	11-MAR-25	6305	11-MAR-25	53,194	27,200	25,994	4,619	21,375	**EST**
							06-94	11-MAR-25	6306	11-MAR-25	3,27,312	81,600	2,45,712	28,530	2,17,182	**EST**
							06-95	11-MAR-25	6307	11-MAR-25	57,268	13,600	43,668	5,026	38,642	**EST**
							06-96	11-MAR-25	6308	11-MAR-25	5,89,000	1,36,000	4,53,000	51,800	4,01,200	**EST**
							06-97	11-MAR-25	6309	11-MAR-25	1,17,800	27,200	90,600	10,360	80,240	**EST**
							06-98	11-MAR-25	6310	11-MAR-25	1,21,064	27,200	93,864	10,668	83,196	**EST**
							06-99	11-MAR-25	6311	11-MAR-25	62,180	13,600	48,580	5,498	43,082	**EST**
									Total:		**4,64,05,823**		**3,64,68,41,255**	**34,96,626**	**4,25,44,629**	
					02	Wages	06-16	26-MAR-25	7179	26-MAR-25	5,82,000		5,82,000		5,82,000	**EST**
							06-16	26-MAR-25	7181	26-MAR-25	1,16,400		1,16,400		1,16,400	**EST**
							06-16	26-MAR-25	7182	26-MAR-25	4,65,600		4,65,600		4,65,600	**EST**
							06-16	26-MAR-25	7197	26-MAR-25	25,60,800		25,60,800		25,60,800	**EST**
							06-16	26-MAR-25	7198	26-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							06-16	26-MAR-25	7199	26-MAR-25	5,82,000		5,82,000		5,82,000	**EST**
							06-16	26-MAR-25	7200	26-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							06-17	26-MAR-25	7202	26-MAR-25	4,65,600		4,65,600		4,65,600	**EST**
							06-17	26-MAR-25	7203	26-MAR-25	8,14,800		8,14,800		8,14,800	**EST**
							06-19	27-MAR-25	7228	27-MAR-25	5,82,000		5,82,000		5,82,000	**EST**
							06-19	27-MAR-25	7231	27-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							06-19	27-MAR-25	7232	27-MAR-25	3,49,200		3,49,200		3,49,200	**EST**
							06-19	27-MAR-25	7233	27-MAR-25	3,49,200		3,49,200		3,49,200	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-20	27-MAR-25	7234	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							06-20	27-MAR-25	7238	27-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							06-20	27-MAR-25	7240	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							06-20	29-MAR-25	7303	29-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
									Total:		**91,95,600**	**91,95,600**			**91,95,600**	
					06	Medical Treatment	06-17	26-MAR-25	7210	26-MAR-25	99,395	99,395			99,395	**EST**
							06-20	29-MAR-25	7288	29-MAR-25	1,33,496	1,33,496			1,33,496	**EST**
									Total:		**2,32,891**	**2,32,891**			**2,32,891**	
		110	01	01	36	Grants-in Aid-Sala	06-15	18-MAR-25	6945	18-MAR-25	10,26,840	10,26,840			10,26,840	**GIA**
									Total:		**10,26,840**	**10,26,840**			**10,26,840**	
	03	001	02	01	13	Office Expenses	06-19	27-MAR-25	7220	27-MAR-25	72,023	72,023			72,023	**EST**
							06-20	27-MAR-25	7237	27-MAR-25	70,741	70,741			70,741	**EST**
									Total:		**1,42,764**	**1,42,764**			**1,42,764**	
		103	01	00	01	Salaries	06-10	11-MAR-25	6619	11-MAR-25	63,060	63,060	5,296		57,764	**EST**
							06-10	11-MAR-25	6621	11-MAR-25	25,46,740	25,46,740	2,21,080		23,25,660	**EST**
							06-10	11-MAR-25	6622	11-MAR-25	37,82,540	37,82,540	3,39,052		34,43,488	**EST**
							06-10	11-MAR-25	6646	11-MAR-25	18,69,980	18,69,980	1,67,669		17,02,311	**EST**
							06-10	11-MAR-25	6647	11-MAR-25	4,51,880	4,51,880	43,210		4,08,670	**EST**
							06-10	11-MAR-25	6648	11-MAR-25	66,96,200	66,96,200	4,62,560		62,33,640	**EST**
							06-10	11-MAR-25	6649	11-MAR-25	2,93,320	2,93,320	25,066		2,68,254	**EST**
							06-10	11-MAR-25	6650	11-MAR-25	2,00,320	2,00,320	18,060		1,82,260	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-10	11-MAR-25	6651	11-MAR-25	1,31,580	1,31,580		11,107	1,20,473	**EST**
							06-11	11-MAR-25	6652	11-MAR-25	88,360	88,360		10,120	78,240	**EST**
							06-11	11-MAR-25	6653	11-MAR-25	6,62,900	6,62,900		60,371	6,02,529	**EST**
							06-11	11-MAR-25	6709	11-MAR-25	61,56,080	61,56,080		4,77,760	56,78,320	**EST**
							06-11	11-MAR-25	6711	11-MAR-25	71,980	71,980		3,030	68,950	**EST**
							06-11	11-MAR-25	6712	11-MAR-25	32,860	32,860		2,789	30,071	**EST**
							06-11	11-MAR-25	6713	11-MAR-25	49,800	49,800		2,015	47,785	**EST**
							06-11	11-MAR-25	6714	11-MAR-25	1,20,280	1,20,280		10,368	1,09,912	**EST**
							06-11	11-MAR-25	6778	11-MAR-25	14,21,000	14,21,000		1,10,720	13,10,280	**EST**
							06-11	11-MAR-25	6779	11-MAR-25	47,820	47,820		3,015	44,805	**EST**
							06-11	11-MAR-25	6780	11-MAR-25	73,700	73,700		6,315	67,385	**EST**
							06-12	11-MAR-25	6781	11-MAR-25	19,60,000	19,60,000		1,75,081	17,84,919	**EST**
							06-14	12-MAR-25	6620	12-MAR-25	2,240	2,240			2,240	**EST**
							06-14	12-MAR-25	6710	12-MAR-25	31,64,060	31,64,060		2,83,372	28,80,688	**EST**
							06-16	21-MAR-25	7066	21-MAR-25	3,02,120	3,02,120		20,120	2,82,000	**EST**
							06-19	27-MAR-25	6946	27-MAR-25	10,500	10,500			10,500	**EST**
							06-21	29-MAR-25	7347	29-MAR-25	68,060	68,060		15	68,045	**EST**
									Total:		**3,02,67,380**	**3,02,67,380**		**24,58,191**	**2,78,09,189**	
					06	Medical Treatment	06-17	26-MAR-25	7221	26-MAR-25	6,60,723	6,60,723			6,60,723	**EST**
									Total:		**6,60,723**	**6,60,723**			**6,60,723**	
	04	001	01	00	01	Salaries	06-12	11-MAR-25	6796	11-MAR-25	1,10,760	1,10,760		5,060	1,05,700	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2202	04	001	01	00	01	Salaries	06-12	11-MAR-25	6797	11-MAR-25	1,10,760		1,10,760	10,060	1,00,700	**EST**
							06-12	11-MAR-25	6798	11-MAR-25	39,780		39,780	3,356	36,424	**EST**
									Total:		**2,61,300**		**2,61,300**	**18,476**	**2,42,824**	
	80	001	01	00	01	Salaries	06-19	27-MAR-25	7196	27-MAR-25	2,97,080		2,97,080	25,249	2,71,831	**EST**
							06-55	10-MAR-25	6686	10-MAR-25	84,480		84,480	7,316	77,164	**EST**
							06-56	10-MAR-25	6687	10-MAR-25	14,93,600		14,93,600	1,52,034	13,41,566	**EST**
							06-57	10-MAR-25	6688	10-MAR-25	1,10,600		1,10,600	7,120	1,03,480	**EST**
							06-79	10-MAR-25	6761	10-MAR-25	1,28,980		1,28,980	11,432	1,17,548	**EST**
							06-81	10-MAR-25	6763	10-MAR-25	3,04,940		3,04,940	40,180	2,64,760	**EST**
									Total:		**24,19,680**		**24,19,680**	**2,43,331**	**21,76,349**	
					11	Domestic Travel Ex	06-20	27-MAR-25	7247	27-MAR-25	2,70,744		2,70,744		2,70,744	**EST**
							06-20	29-MAR-25	7331	29-MAR-25	66,894		66,894		66,894	**EST**
									Total:		**3,37,638**		**3,37,638**		**3,37,638**	
						Total for the Major Head :		**2202**			**21,46,27,899**	*********	**********	**1,17,97,944**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**			**20,24,65,387**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	09-10	29-MAR-25	4909	29-MAR-25	5,82,000	5,82,000		5,82,000		**EST**
							09-10	29-MAR-25	4940	29-MAR-25	3,49,200	3,49,200		3,49,200		**EST**
							09-10	31-MAR-25	4984	31-MAR-25	8,14,800	8,14,800		8,14,800		**EST**
							09-91	26-MAR-25	4837	26-MAR-25	2,32,800	2,32,800		2,32,800		**EST**
							09-92	27-MAR-25	4843	27-MAR-25	6,98,400	6,98,400		6,98,400		**EST**
							09-93	27-MAR-25	4845	27-MAR-25	12,80,400	12,80,400		12,80,400		**EST**
							09-94	27-MAR-25	4846	27-MAR-25	5,82,000	5,82,000		5,82,000		**EST**
							09-96	29-MAR-25	4860	29-MAR-25	2,32,800	2,32,800		2,32,800		**EST**
							09-97	29-MAR-25	4861	29-MAR-25	5,82,000	5,82,000		5,82,000		**EST**
							09-98	29-MAR-25	4864	29-MAR-25	2,32,800	2,32,800		2,32,800		**EST**
							09-99	29-MAR-25	4865	29-MAR-25	6,98,400	6,98,400		6,98,400		**EST**
										Total:	**62,85,600**	**62,85,600**		**62,85,600**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	03	001	02	01	13	Office Expenses	09-10	29-MAR-25	4896	29-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
		103	01	00	01	Salaries	09-21	10-MAR-25	4361	10-MAR-25	2,74,620	2,74,620	13,536		2,61,084	**EST**
							09-22	10-MAR-25	4362	10-MAR-25	26,01,760	26,01,760	1,65,917		24,35,843	**EST**
							09-23	10-MAR-25	4363	10-MAR-25	2,80,100	2,80,100	14,620		2,65,480	**EST**
							09-24	10-MAR-25	4364	10-MAR-25	3,10,940	3,10,940	12,620		2,98,320	**EST**
							09-25	10-MAR-25	4382	10-MAR-25	1,76,560	1,76,560	15,803		1,60,757	**EST**
							09-26	10-MAR-25	4383	10-MAR-25	2,77,060	2,77,060	30,120		2,46,940	**EST**
							09-27	10-MAR-25	4384	10-MAR-25	5,16,180	5,16,180	30,240		4,85,940	**EST**
						Total:					**44,37,220**	**44,37,220**	**2,82,856**		**41,54,364**	
						Total for the Major Head : 2202					**1,08,72,820**	**1,08,72,820**	**2,82,856**		**1,05,89,964**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	01	101	01	00	01	Salaries	08-1	10-MAR-25	2145	10-MAR-25	15,64,489	15,64,489			15,64,489	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-23	11-MAR-25	2246	11-MAR-25	7,70,220		7,70,220	68,288	7,01,932	**EST**
							08-31	11-MAR-25	2254	11-MAR-25	21,53,000		21,53,000	1,89,580	19,63,420	**EST**
							08-32	11-MAR-25	2255	11-MAR-25	67,42,960		67,42,960	5,91,716	61,51,244	**EST**
							08-33	11-MAR-25	2256	11-MAR-25	2,11,800		2,11,800	9,090	2,02,710	**EST**
							08-34	11-MAR-25	2257	11-MAR-25	3,26,040		3,26,040	28,496	2,97,544	**EST**
							08-36	11-MAR-25	2259	11-MAR-25	29,780		29,780	2,483	27,297	**EST**
							08-37	11-MAR-25	2260	11-MAR-25	58,100		58,100	4,914	53,186	**EST**
							08-39	13-MAR-25	2288	13-MAR-25	58,820		58,820	5,182	53,638	**EST**
							08-41	26-MAR-25	2403	26-MAR-25	1,21,029		1,21,029		1,21,029	**EST**
									Total:		**1,20,36,238**		**1,20,36,238**	**8,99,749**	**1,11,36,489**	
		102	01	01	36	Grants-in Aid-Sala	08-40	19-MAR-25	2319	19-MAR-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	08-10	10-MAR-25	2171	10-MAR-25	2,10,620		2,10,620	18,735	1,91,885	**EST**
							08-11	10-MAR-25	2172	10-MAR-25	1,10,760		1,10,760	15,030	95,730	**EST**
							08-19	10-MAR-25	2180	10-MAR-25	2,16,900		2,16,900	40,180	1,76,720	**EST**
							08-2	10-MAR-25	2163	10-MAR-25	1,41,836		1,41,836		1,41,836	**EST**
							08-20	10-MAR-25	2181	10-MAR-25	4,21,800		4,21,800	37,402	3,84,398	**EST**
							08-21	10-MAR-25	2223	10-MAR-25	99,000		99,000	7,120	91,880	**EST**
							08-22	10-MAR-25	2224	10-MAR-25	2,14,840		2,14,840	18,708	1,96,132	**EST**
							08-27	11-MAR-25	2250	11-MAR-25	2,22,660		2,22,660	19,901	2,02,759	**EST**
							08-28	11-MAR-25	2251	11-MAR-25	97,180		97,180	10,060	87,120	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-29	11-MAR-25	2252	11-MAR-25	4,75,020	4,75,020		42,238	4,32,782	**EST**
							08-3	10-MAR-25	2164	10-MAR-25	1,65,880	1,65,880		13,075	1,52,805	**EST**
							08-30	11-MAR-25	2253	11-MAR-25	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-38	11-MAR-25	2261	11-MAR-25	1,17,640	1,17,640		5,242	1,12,398	**EST**
							08-4	10-MAR-25	2165	10-MAR-25	27,12,540	27,12,540		2,44,187	24,68,353	**EST**
							08-5	10-MAR-25	2166	10-MAR-25	2,42,960	2,42,960		26,856	2,16,104	**EST**
							08-6	10-MAR-25	2167	10-MAR-25	15,76,640	15,76,640		1,40,948	14,35,692	**EST**
							08-7	10-MAR-25	2168	10-MAR-25	1,95,220	1,95,220		13,075	1,82,145	**EST**
							08-8	10-MAR-25	2169	10-MAR-25	1,63,940	1,63,940		15,120	1,48,820	**EST**
							08-9	10-MAR-25	2170	10-MAR-25	19,200	19,200			19,200	**EST**
									Total:		**78,57,656**	**78,57,656**		**7,08,403**	**71,49,253**	
					02	Wages	08-42	26-MAR-25	2406	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							08-43	26-MAR-25	2409	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							08-44	27-MAR-25	2416	27-MAR-25	17,46,000	17,46,000			17,46,000	**EST**
							08-45	27-MAR-25	2417	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**23,28,000**	**23,28,000**			**23,28,000**	
	03	001	02	01	13	Office Expenses	08-46	29-MAR-25	2463	29-MAR-25	19,500	19,500			19,500	**EST**
									Total:		**19,500**	**19,500**			**19,500**	
		103	01	00	01	Salaries	08-14	10-MAR-25	2175	10-MAR-25	9,32,940	9,32,940		80,673	8,52,267	**EST**
							08-15	10-MAR-25	2176	10-MAR-25	99,600	99,600		8,030	91,570	**EST**
							08-16	10-MAR-25	2177	10-MAR-25	2,27,080	2,27,080		19,138	2,07,942	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	03	103	01	00	01	Salaries	08-17	10-MAR-25	2178	10-MAR-25	38,42,860		38,42,860	3,75,760	34,67,100	**EST**
							08-18	10-MAR-25	2179	10-MAR-25	41,48,240		41,48,240	3,72,719	37,75,521	**EST**
									Total:		**92,50,720**		**92,50,720**	**8,56,320**	**83,94,400**	
	80	001	01	00	01	Salaries	08-24	11-MAR-25	2247	11-MAR-25	73,380		73,380	6,554	66,826	**EST**
							08-25	11-MAR-25	2248	11-MAR-25	3,10,480		3,10,480	27,423	2,83,057	**EST**
							08-26	11-MAR-25	2249	11-MAR-25	3,22,720		3,22,720	22,740	2,99,980	**EST**
							08-35	11-MAR-25	2258	11-MAR-25	56,240		56,240	5,030	51,210	**EST**
									Total:		**7,62,820**		**7,62,820**	**61,747**	**7,01,073**	
						Total for the Major Head :			**2202**		**3,39,78,814**		**3,39,78,814**	**25,26,219**	**3,14,52,595**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-17	26-MAR-25	6527	26-MAR-25	2,32,800		2,32,800		2,32,800	**EST**
							12-17	26-MAR-25	6536	26-MAR-25	5,82,000		5,82,000		5,82,000	**EST**
							12-17	26-MAR-25	6542	26-MAR-25	20,95,200		20,95,200		20,95,200	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-17	26-MAR-25	6546	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							12-17	26-MAR-25	6547	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							12-17	26-MAR-25	6548	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							12-18	26-MAR-25	6549	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							12-18	26-MAR-25	6550	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							12-18	26-MAR-25	6553	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							12-19	26-MAR-25	6565	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							12-19	27-MAR-25	6570	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							12-19	27-MAR-25	6572	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							12-19	27-MAR-25	6577	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							12-21	27-MAR-25	6629	27-MAR-25	15,13,200	15,13,200			15,13,200	**EST**
							12-21	29-MAR-25	6682	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							12-21	29-MAR-25	6683	29-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							12-21	29-MAR-25	6684	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							12-21	29-MAR-25	6693	29-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
									Total:		**83,80,800**	**83,80,800**			**83,80,800**	
	03	001	02	01	13	Office Expenses	12-21	29-MAR-25	6697	29-MAR-25	52,200	52,200			52,200	**EST**
									Total:		**52,200**	**52,200**			**52,200**	
		103	01	00	01	Salaries	12-11	11-MAR-25	5965	11-MAR-25	10,75,620	10,75,620	62,480		10,13,140	**EST**
							12-11	11-MAR-25	5966	11-MAR-25	21,68,920	21,68,920	1,94,708		19,74,212	**EST**
							12-11	11-MAR-25	5967	11-MAR-25	7,83,720	7,83,720	69,574		7,14,146	**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 : 15 **Ukhrul Treasury**																
2202	03	103	01	00	01	Salaries	12-11	11-MAR-25	5968	11-MAR-25	1,37,240	1,37,240		9,060	1,28,180	**EST**
							12-12	11-MAR-25	5969	11-MAR-25	1,09,820	1,09,820		8,030	1,01,790	**EST**
							12-12	11-MAR-25	5970	11-MAR-25	39,440	39,440		3,394	36,046	**EST**
							12-12	11-MAR-25	6048	11-MAR-25	2,93,580	2,93,580		20,120	2,73,460	**EST**
							12-14	18-MAR-25	6351	18-MAR-25	3,80,960	3,80,960		33,995	3,46,965	**EST**
									Total:		**49,89,300**	**49,89,300**		**4,01,361**	**45,87,939**	
									Total for the Major Head :	**2202**	**1,34,22,300**	**1,34,22,300**		**4,01,361**	**1,30,20,939**	

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	01	101	01	00	01	Salaries	16-43	10-MAR-25	2415	10-MAR-25	1,62,700	1,62,700		2,045	1,60,655	**EST**
							16-44	10-MAR-25	2416	10-MAR-25	1,28,880	1,28,880		11,139	1,17,741	**EST**
							16-45	10-MAR-25	2417	10-MAR-25	97,180	97,180		10,060	87,120	**EST**
							16-46	10-MAR-25	2418	10-MAR-25	60,16,480	60,16,480		2,51,920	57,64,560	**EST**
							16-47	10-MAR-25	2419	10-MAR-25	1,05,45,280	1,05,45,280		9,35,915	96,09,365	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	01	101	01	00	01	Salaries	16-48	10-MAR-25	2420	10-MAR-25	8,28,980	8,28,980		72,062	7,56,918	**EST**
							16-71	27-MAR-25	2202	27-MAR-25	1,19,55,386	1,19,55,386			1,19,55,386	**EST**
							16-72	27-MAR-25	2203	27-MAR-25	73,40,279	73,40,279			73,40,279	**EST**
									Total:		**3,70,75,165**	**3,70,75,165**		**12,83,141**	**3,57,92,024**	
					11	Domestic Travel Ex	16-86	29-MAR-25	2714	29-MAR-25	21,072	21,072			21,072	**EST**
							16-87	29-MAR-25	2715	29-MAR-25	21,024	21,024			21,024	**EST**
							16-88	29-MAR-25	2716	29-MAR-25	38,031	38,031			38,031	**EST**
							16-89	29-MAR-25	2717	29-MAR-25	41,232	41,232			41,232	**EST**
							16-90	30-MAR-25	2713	30-MAR-25	74,064	74,064			74,064	**EST**
									Total:		**1,95,423**	**1,95,423**			**1,95,423**	
		102	01	01	36	Grants-in Aid-Sala	16-61	18-MAR-25	2539	18-MAR-25	15,46,140	15,46,140			15,46,140	**GIA**
									Total:		**15,46,140**	**15,46,140**			**15,46,140**	
	02	109	01	00	01	Salaries	16-1	10-MAR-25	2293	10-MAR-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							16-17	10-MAR-25	2353	10-MAR-25	1,69,076	1,69,076		11,060	1,58,016	**EST**
							16-18	10-MAR-25	2354	10-MAR-25	5,92,780	5,92,780		52,735	5,40,045	**EST**
							16-2	10-MAR-25	2294	10-MAR-25	2,23,060	2,23,060		19,180	2,03,880	**EST**
							16-24	10-MAR-25	2378	10-MAR-25	1,89,040	1,89,040		27,060	1,61,980	**EST**
							16-25	10-MAR-25	2379	10-MAR-25	3,82,440	3,82,440		34,178	3,48,262	**EST**
							16-26	10-MAR-25	2381	10-MAR-25	93,540	93,540		6,030	87,510	**EST**
							16-27	10-MAR-25	2382	10-MAR-25	1,26,320	1,26,320		11,122	1,15,198	**EST**
							16-28	10-MAR-25	2383	10-MAR-25	75,480	75,480		6,722	68,758	**EST**

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Run Date : 17/06/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-29	10-MAR-25	2395	10-MAR-25	33,140	33,140		2,800	30,340	**EST**
							16-3	10-MAR-25	2295	10-MAR-25	29,68,660	29,68,660		2,67,154	27,01,506	**EST**
							16-30	10-MAR-25	2396	10-MAR-25	2,81,880	2,81,880		11,120	2,70,760	**EST**
							16-31	10-MAR-25	2398	10-MAR-25	96,240	96,240		6,030	90,210	**EST**
							16-32	10-MAR-25	2399	10-MAR-25	2,02,760	2,02,760		13,090	1,89,670	**EST**
							16-33	10-MAR-25	2400	10-MAR-25	24,14,820	24,14,820		2,17,578	21,97,242	**EST**
							16-34	10-MAR-25	2401	10-MAR-25	1,04,580	1,04,580		7,060	97,520	**EST**
							16-35	10-MAR-25	2402	10-MAR-25	89,340	89,340		7,449	81,891	**EST**
							16-4	10-MAR-25	2296	10-MAR-25	45,880	45,880		3,015	42,865	**EST**
							16-42	10-MAR-25	2414	10-MAR-25	12,67,500	12,67,500		1,12,892	11,54,608	**EST**
							16-49	10-MAR-25	2422	10-MAR-25	11,47,634	11,47,634		1,40,524	10,07,110	**EST**
							16-5	10-MAR-25	2297	10-MAR-25	28,380	28,380		2,351	26,029	**EST**
							16-50	10-MAR-25	2423	10-MAR-25	14,42,224	14,42,224		1,61,596	12,80,628	**EST**
							16-51	10-MAR-25	2424	10-MAR-25	1,25,280	1,25,280		13,971	1,11,309	**EST**
							16-52	10-MAR-25	2425	10-MAR-25	14,40,720	14,40,720		1,25,739	13,14,981	**EST**
							16-53	10-MAR-25	2426	10-MAR-25	1,61,200	1,61,200		14,077	1,47,123	**EST**
							16-54	10-MAR-25	2427	10-MAR-25	1,61,200	1,61,200		14,077	1,47,123	**EST**
							16-55	10-MAR-25	2449	10-MAR-25	1,64,400	1,64,400		16,060	1,48,340	**EST**
							16-56	10-MAR-25	2450	10-MAR-25	4,05,700	4,05,700		35,976	3,69,724	**EST**
							16-58	11-MAR-25	2397	11-MAR-25	2,20,280	2,20,280		19,616	2,00,664	**EST**
							16-59	12-MAR-25	2481	12-MAR-25	48,120	48,120			48,120	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	02	109	01	00	01	Salaries	16-6	10-MAR-25	2306	10-MAR-25	82,620	82,620		2,030	80,590	**EST**
							16-63	25-MAR-25	2603	25-MAR-25	3,24,420	3,24,420		30,120	2,94,300	**EST**
							16-64	25-MAR-25	2604	25-MAR-25	22,67,120	22,67,120		2,04,249	20,62,871	**EST**
							16-65	25-MAR-25	2605	25-MAR-25	1,61,160	1,61,160		16,060	1,45,100	**EST**
							16-66	25-MAR-25	2606	25-MAR-25	89,340	89,340		7,449	81,891	**EST**
							16-67	27-MAR-25	2028	27-MAR-25	4,80,394	4,80,394			4,80,394	**EST**
							16-68	27-MAR-25	2068	27-MAR-25	27,28,773	27,28,773			27,28,773	**EST**
							16-69	27-MAR-25	2177	27-MAR-25	3,33,762	3,33,762			3,33,762	**EST**
							16-7	10-MAR-25	2311	10-MAR-25	1,93,520	1,93,520		15,060	1,78,460	**EST**
							16-70	27-MAR-25	2201	27-MAR-25	14,35,804	14,35,804			14,35,804	**EST**
							16-73	27-MAR-25	2332	27-MAR-25	12,90,267	12,90,267			12,90,267	**EST**
							16-74	27-MAR-25	2333	27-MAR-25	15,11,142	15,11,142			15,11,142	**EST**
							16-75	27-MAR-25	2607	27-MAR-25	93,137	93,137			93,137	**EST**
							16-76	27-MAR-25	2608	27-MAR-25	9,02,419	9,02,419			9,02,419	**EST**
							16-77	27-MAR-25	2609	27-MAR-25	4,16,621	4,16,621			4,16,621	**EST**
							16-8	10-MAR-25	2312	10-MAR-25	1,59,880	1,59,880		13,992	1,45,888	**EST**
							16-9	10-MAR-25	2313	10-MAR-25	48,400	48,400		3,015	45,385	**EST**
									Total:		**2,73,66,753**	**2,73,66,753**		**16,62,357**	**2,57,04,396**	
					02	Wages	16-79	27-MAR-25	2660	27-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							16-80	27-MAR-25	2662	27-MAR-25	5,82,000	5,82,000			5,82,000	**EST**
							16-81	27-MAR-25	2665	27-MAR-25	11,64,000	11,64,000			11,64,000	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2202	02	109	01	00	02	Wages	16-82	29-MAR-25	2670	29-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
							16-83	29-MAR-25	2672	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							16-84	29-MAR-25	2680	29-MAR-25	5,78,535	5,78,535			5,78,535	**EST**
							16-85	29-MAR-25	2681	29-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**31,39,335**	**31,39,335**			**31,39,335**	
					11	Domestic Travel Ex	16-62	19-MAR-25	2505	19-MAR-25	65,588	65,588			65,588	**EST**
									Total:		**65,588**	**65,588**			**65,588**	
		110	01	01	36	Grants-in Aid-Sala	16-60	18-MAR-25	2538	18-MAR-25	20,84,940	20,84,940			20,84,940	**GIA**
									Total:		**20,84,940**	**20,84,940**			**20,84,940**	
	03	001	02	01	13	Office Expenses	16-78	27-MAR-25	2659	27-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
									Total:		**1,60,000**	**1,60,000**			**1,60,000**	
		103	01	00	01	Salaries	16-10	10-MAR-25	2318	10-MAR-25	97,220	97,220	6,030		91,190	**EST**
							16-11	10-MAR-25	2319	10-MAR-25	23,31,460	23,31,460	2,08,954		21,22,506	**EST**
							16-12	10-MAR-25	2320	10-MAR-25	8,37,900	8,37,900	74,683		7,63,217	**EST**
							16-13	10-MAR-25	2321	10-MAR-25	51,23,580	51,23,580	4,37,400		46,86,180	**EST**
							16-14	10-MAR-25	2322	10-MAR-25	5,86,880	5,86,880	53,173		5,33,707	**EST**
							16-15	10-MAR-25	2323	10-MAR-25	57,220	57,220	5,030		52,190	**EST**
							16-16	10-MAR-25	2324	10-MAR-25	78,460	78,460	6,779		71,681	**EST**
							16-19	10-MAR-25	2363	10-MAR-25	98,77,140	98,77,140	7,86,580		90,90,560	**EST**
							16-20	10-MAR-25	2365	10-MAR-25	1,09,200	1,09,200	9,756		99,444	**EST**
							16-21	10-MAR-25	2366	10-MAR-25	5,27,080	5,27,080	41,240		4,85,840	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	03	103	01	00	01	Salaries	16-22	10-MAR-25	2367	10-MAR-25	3,65,000	3,65,000		31,262	3,33,738	**EST**
							16-23	10-MAR-25	2368	10-MAR-25	62,080	62,080		5,204	56,876	**EST**
							16-57	11-MAR-25	2364	11-MAR-25	11,86,400	11,86,400		1,04,080	10,82,320	**EST**
									Total:		**2,12,39,620**	**2,12,39,620**		**17,70,171**	**1,94,69,449**	
	80	001	01	00	01	Salaries	16-36	10-MAR-25	2408	10-MAR-25	3,10,480	3,10,480		27,423	2,83,057	**EST**
							16-37	10-MAR-25	2409	10-MAR-25	1,39,040	1,39,040		10,120	1,28,920	**EST**
							16-38	10-MAR-25	2410	10-MAR-25	73,380	73,380		6,554	66,826	**EST**
							16-39	10-MAR-25	2411	10-MAR-25	2,68,580	2,68,580		28,680	2,39,900	**EST**
							16-40	10-MAR-25	2412	10-MAR-25	1,16,240	1,16,240		4,060	1,12,180	**EST**
							16-41	10-MAR-25	2413	10-MAR-25	1,18,180	1,18,180		20,120	98,060	**EST**
									Total:		**10,25,900**	**10,25,900**		**96,957**	**9,28,943**	
						Total for the Major Head :			**2202**		**9,38,98,864**	**9,38,98,864**		**48,12,626**	**8,90,86,238**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	02	109	01	00	02	Wages										

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	02	109	01	00	02	Wages	19-44	26-MAR-25	1151	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							19-45	26-MAR-25	1152	26-MAR-25	8,14,800	8,14,800			8,14,800	**EST**
							19-47	26-MAR-25	1154	26-MAR-25	9,31,200	9,31,200			9,31,200	**EST**
							19-48	26-MAR-25	1155	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**22,11,600**	**22,11,600**			**22,11,600**	
	03	103	01	00	01	Salaries	19-10	10-MAR-25	1048	10-MAR-25	3,01,560	3,01,560	10,120		2,91,440	**EST**
							19-11	10-MAR-25	1049	10-MAR-25	1,25,580	1,25,580	11,300		1,14,280	**EST**
							19-3	10-MAR-25	1041	10-MAR-25	3,10,940	3,10,940	30,120		2,80,820	**EST**
							19-4	10-MAR-25	1042	10-MAR-25	16,46,960	16,46,960	1,24,720		15,22,240	**EST**
							19-5	10-MAR-25	1043	10-MAR-25	15,22,500	15,22,500	1,36,530		13,85,970	**EST**
							19-6	10-MAR-25	1044	10-MAR-25	5,27,860	5,27,860	45,135		4,82,725	**EST**
							19-7	10-MAR-25	1045	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
							19-8	10-MAR-25	1046	10-MAR-25	2,46,960	2,46,960	10,120		2,36,840	**EST**
							19-9	10-MAR-25	1047	10-MAR-25	9,37,720	9,37,720	84,094		8,53,626	**EST**
									Total:		**56,49,160**	**56,49,160**	**4,54,556**		**51,94,604**	
						Total for the Major Head :			**2202**		**78,60,760**	**78,60,760**	**4,54,556**		**74,06,204**	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	02	109	01	00	02	Wages	20-13	26-MAR-25	696	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							20-14	29-MAR-25	698	29-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							20-15	29-MAR-25	699	29-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**5,82,000**	**5,82,000**			**5,82,000**	
	03	103	01	00	01	Salaries	20-4	10-MAR-25	616	10-MAR-25	2,46,960	2,46,960	20,120		2,26,840	**EST**
							20-5	10-MAR-25	617	10-MAR-25	5,01,060	5,01,060	32,740		4,68,320	**EST**
							20-6	10-MAR-25	618	10-MAR-25	11,63,000	11,63,000	1,04,490		10,58,510	**EST**
							20-7	10-MAR-25	619	10-MAR-25	1,05,720	1,05,720	6,560		99,160	**EST**
							20-8	10-MAR-25	620	10-MAR-25	1,15,000	1,15,000	5,045		1,09,955	**EST**
							20-9	10-MAR-25	621	10-MAR-25	29,080	29,080	2,417		26,663	**EST**
									Total:		**21,60,820**	**21,60,820**	**1,71,372**		**19,89,448**	
					02	Wages	20-16	31-MAR-25	721	31-MAR-25	97,464	97,464			97,464	**EST**
									Total:		**97,464**	**97,464**			**97,464**	
										Total for the Major Head : 2202	**28,40,284**	**28,40,284**	**1,71,372**		**26,68,912**	

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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

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01	101	01	00	01	Salaries	17-10	27-MAR-25	1369	27-MAR-25	25,61,616	25,61,616			25,61,616	EST
							17-10	27-MAR-25	1370	27-MAR-25	24,73,660	24,73,660			24,73,660	EST
							17-10	27-MAR-25	1371	27-MAR-25	25,60,824	25,60,824			25,60,824	EST
							17-10	27-MAR-25	1372	27-MAR-25	26,87,083	26,87,083			26,87,083	EST
							17-10	27-MAR-25	1373	27-MAR-25	24,73,656	24,73,656			24,73,656	EST
							17-10	27-MAR-25	1374	27-MAR-25	24,63,158	24,63,158			24,63,158	EST
							17-10	27-MAR-25	1375	27-MAR-25	24,39,626	24,39,626			24,39,626	EST
							17-10	27-MAR-25	1376	27-MAR-25	25,53,055	25,53,055			25,53,055	EST
							17-10	27-MAR-25	1377	27-MAR-25	24,48,056	24,48,056			24,48,056	EST
							17-10	27-MAR-25	1378	27-MAR-25	30,70,567	30,70,567			30,70,567	EST
							17-11	27-MAR-25	1379	27-MAR-25	31,84,550	31,84,550			31,84,550	EST
							17-11	27-MAR-25	1439	27-MAR-25	8,760	8,760			8,760	EST
							17-11	29-MAR-25	1450	29-MAR-25	2,11,901	2,11,901			2,11,901	EST
							17-31	11-MAR-25	1315	11-MAR-25	1,36,58,170	1,36,58,170	12,69,025		1,23,89,145	EST
							17-32	11-MAR-25	1316	11-MAR-25	1,76,29,500	1,76,29,500	15,65,177		1,60,64,323	EST
							17-33	11-MAR-25	1317	11-MAR-25	63,90,280	63,90,280	5,67,046		58,23,234	EST
							17-46	12-MAR-25	1100	12-MAR-25	3,49,682	3,49,682			3,49,682	EST
							17-49	12-MAR-25	1134	12-MAR-25	1,23,683	1,23,683			1,23,683	EST
							17-56	12-MAR-25	1223	12-MAR-25	54,560	54,560			54,560	EST
							17-90	27-MAR-25	1359	27-MAR-25	22,87,079	22,87,079			22,87,079	EST
							17-91	27-MAR-25	1360	27-MAR-25	27,62,921	27,62,921			27,62,921	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-93	27-MAR-25	1362	27-MAR-25	11,32,681	11,32,681		10,75,252	57,429	**EST**
							17-94	27-MAR-25	1363	27-MAR-25	3,60,805	3,60,805			3,60,805	**EST**
							17-95	27-MAR-25	1364	27-MAR-25	33,360	33,360			33,360	**EST**
							17-96	27-MAR-25	1365	27-MAR-25	9,520	9,520			9,520	**EST**
							17-97	27-MAR-25	1366	27-MAR-25	24,73,660	24,73,660			24,73,660	**EST**
							17-98	27-MAR-25	1367	27-MAR-25	24,20,580	24,20,580			24,20,580	**EST**
							17-99	27-MAR-25	1368	27-MAR-25	24,73,660	24,73,660			24,73,660	**EST**
									Total:		**8,12,96,653**	**8,12,96,653**		**44,76,500**	**7,68,20,153**	
					06	Medical Treatment	17-11	29-MAR-25	1440	29-MAR-25	1,79,813	1,79,813			1,79,813	**EST**
									Total:		**1,79,813**	**1,79,813**			**1,79,813**	
					11	Domestic Travel Ex	17-74	18-MAR-25	1383	18-MAR-25	1,36,368	1,36,368			1,36,368	**EST**
									Total:		**1,36,368**	**1,36,368**			**1,36,368**	
		102	01	01	36	Grants-in Aid-Sala	17-72	18-MAR-25	1357	18-MAR-25	34,13,880	34,13,880			34,13,880	**GIA**
									Total:		**34,13,880**	**34,13,880**			**34,13,880**	
	02	109	01	00	01	Salaries	17-1	10-MAR-25	1252	10-MAR-25	56,580	56,580		5,030	51,550	**EST**
							17-10	10-MAR-25	1269	10-MAR-25	1,54,040	1,54,040		10,090	1,43,950	**EST**
							17-11	10-MAR-25	1270	10-MAR-25	4,53,860	4,53,860		40,548	4,13,312	**EST**
							17-11	27-MAR-25	1413	27-MAR-25	2,14,104	2,14,104			2,14,104	**EST**
							17-12	10-MAR-25	1271	10-MAR-25	54,260	54,260		4,015	50,245	**EST**
							17-12	30-MAR-25	1452	30-MAR-25	3,55,960	3,55,960		27,120	3,28,840	**EST**
							17-12	30-MAR-25	1453	30-MAR-25	22,85,160	22,85,160		2,06,346	20,78,814	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-12	30-MAR-25	1454	30-MAR-25	5,18,560	5,18,560	46,284	4,72,276	**EST**	
							17-12	30-MAR-25	1455	30-MAR-25	40,000	40,000	3,447	36,553	**EST**	
							17-12	30-MAR-25	1456	30-MAR-25	1,27,720	1,27,720	11,314	1,16,406	**EST**	
							17-13	10-MAR-25	1272	10-MAR-25	1,42,240	1,42,240	15,120	1,27,120	**EST**	
							17-14	10-MAR-25	1273	10-MAR-25	2,15,995	2,15,995	18,090	1,97,905	**EST**	
							17-15	10-MAR-25	1274	10-MAR-25	29,29,828	29,29,828	2,64,061	26,65,767	**EST**	
							17-16	10-MAR-25	1275	10-MAR-25	57,220	57,220	4,015	53,205	**EST**	
							17-2	10-MAR-25	1253	10-MAR-25	8,34,060	8,34,060	74,424	7,59,636	**EST**	
							17-23	10-MAR-25	1292	10-MAR-25	4,07,900	4,07,900	26,150	3,81,750	**EST**	
							17-24	10-MAR-25	1293	10-MAR-25	4,62,980	4,62,980	40,924	4,22,056	**EST**	
							17-25	10-MAR-25	1302	10-MAR-25	4,64,340	4,64,340	47,210	4,17,130	**EST**	
							17-26	10-MAR-25	1303	10-MAR-25	3,08,640	3,08,640	27,583	2,81,057	**EST**	
							17-27	10-MAR-25	1304	10-MAR-25	37,900	37,900	3,249	34,651	**EST**	
							17-28	10-MAR-25	1329	10-MAR-25	6,87,960	6,87,960	78,300	6,09,660	**EST**	
							17-29	10-MAR-25	1330	10-MAR-25	5,37,460	5,37,460	48,066	4,89,394	**EST**	
							17-3	10-MAR-25	1254	10-MAR-25	2,77,540	2,77,540	17,120	2,60,420	**EST**	
							17-30	10-MAR-25	1331	10-MAR-25	29,080	29,080	2,417	26,663	**EST**	
							17-34	11-MAR-25	1318	11-MAR-25	1,96,600	1,96,600	20,090	1,76,510	**EST**	
							17-35	11-MAR-25	1319	11-MAR-25	6,75,840	6,75,840	60,020	6,15,820	**EST**	
							17-36	11-MAR-25	1320	11-MAR-25	1,20,260	1,20,260	10,060	1,10,200	**EST**	
							17-39	11-MAR-25	1326	11-MAR-25	28,99,340	28,99,340	2,62,280	26,37,060	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	17-4	10-MAR-25	1255	10-MAR-25	2,70,140	2,70,140		23,954	2,46,186	**EST**
							17-40	11-MAR-25	1327	11-MAR-25	5,69,200	5,69,200		50,860	5,18,340	**EST**
							17-41	11-MAR-25	1328	11-MAR-25	1,50,500	1,50,500		12,120	1,38,380	**EST**
							17-42	11-MAR-25	1335	11-MAR-25	1,10,600	1,10,600		10,120	1,00,480	**EST**
							17-43	11-MAR-25	1336	11-MAR-25	12,31,720	12,31,720		1,11,633	11,20,087	**EST**
							17-44	11-MAR-25	1337	11-MAR-25	4,03,400	4,03,400		30,300	3,73,100	**EST**
							17-45	11-MAR-25	1338	11-MAR-25	29,780	29,780		2,483	27,297	**EST**
							17-48	12-MAR-25	1117	12-MAR-25	1,82,393	1,82,393			1,82,393	**EST**
							17-5	10-MAR-25	1263	10-MAR-25	1,20,260	1,20,260		15,120	1,05,140	**EST**
							17-50	12-MAR-25	1142	12-MAR-25	1,57,173	1,57,173			1,57,173	**EST**
							17-51	12-MAR-25	1165	12-MAR-25	44,624	44,624			44,624	**EST**
							17-52	12-MAR-25	1166	12-MAR-25	7,022	7,022			7,022	**EST**
							17-53	12-MAR-25	1171	12-MAR-25	55,188	55,188			55,188	**EST**
							17-54	12-MAR-25	1181	12-MAR-25	1,73,454	1,73,454			1,73,454	**EST**
							17-55	12-MAR-25	1201	12-MAR-25	40,448	40,448			40,448	**EST**
							17-57	12-MAR-25	1237	12-MAR-25	1,74,841	1,74,841			1,74,841	**EST**
							17-58	12-MAR-25	1238	12-MAR-25	4,94,384	4,94,384			4,94,384	**EST**
							17-59	12-MAR-25	1239	12-MAR-25	1,74,841	1,74,841			1,74,841	**EST**
							17-6	10-MAR-25	1264	10-MAR-25	5,34,916	5,34,916		60,450	4,74,466	**EST**
							17-60	12-MAR-25	1240	12-MAR-25	2,12,489	2,12,489			2,12,489	**EST**
							17-61	12-MAR-25	1249	12-MAR-25	1,96,094	1,96,094			1,96,094	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	17-62	12-MAR-25	1268	12-MAR-25	2,19,045	2,19,045			2,19,045	**EST**
							17-63	12-MAR-25	1285	12-MAR-25	36,522	36,522			36,522	**EST**
							17-64	12-MAR-25	1323	12-MAR-25	1,61,320	1,61,320		15,090	1,46,230	**EST**
							17-65	12-MAR-25	1324	12-MAR-25	4,90,680	4,90,680		44,019	4,46,661	**EST**
							17-66	12-MAR-25	1332	12-MAR-25	13,493	13,493			13,493	**EST**
							17-7	10-MAR-25	1265	10-MAR-25	54,700	54,700		30	54,670	**EST**
							17-70	12-MAR-25	1349	12-MAR-25	9,20,935	9,20,935			9,20,935	**EST**
							17-71	13-MAR-25	1353	13-MAR-25	58,820	58,820		60	58,760	**EST**
							17-75	21-MAR-25	1351	21-MAR-25	72,112	72,112			72,112	**EST**
							17-8	10-MAR-25	1266	10-MAR-25	27,680	27,680		2,285	25,395	**EST**
							17-85	27-MAR-25	1114	27-MAR-25	9,45,861	9,45,861			9,45,861	**EST**
							17-86	27-MAR-25	1118	27-MAR-25	14,42,576	14,42,576			14,42,576	**EST**
							17-87	27-MAR-25	1149	27-MAR-25	7,30,554	7,30,554			7,30,554	**EST**
							17-88	27-MAR-25	1170	27-MAR-25	14,92,694	14,92,694			14,92,694	**EST**
							17-89	27-MAR-25	1172	27-MAR-25	7,65,971	7,65,971			7,65,971	**EST**
							17-9	10-MAR-25	1267	10-MAR-25	22,27,360	22,27,360		2,01,552	20,25,808	**EST**
							17-92	27-MAR-25	1361	27-MAR-25	4,20,257	4,20,257			4,20,257	**EST**
									Total:		**3,09,59,474**	**3,09,59,474**	**19,53,449**		**2,90,06,025**	
					02	Wages	17-11	27-MAR-25	1430	27-MAR-25	8,14,800	8,14,800			8,14,800	**EST**
							17-11	27-MAR-25	1438	27-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							17-12	30-MAR-25	1457	30-MAR-25	8,14,800	8,14,800			8,14,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2202	02	109	01	00	02	Wages	17-76	26-MAR-25	1426	26-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							17-77	26-MAR-25	1427	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							17-78	26-MAR-25	1428	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							17-79	26-MAR-25	1429	26-MAR-25	3,49,200	3,49,200			3,49,200	**EST**
							17-80	26-MAR-25	1431	26-MAR-25	4,65,600	4,65,600			4,65,600	**EST**
							17-81	26-MAR-25	1432	26-MAR-25	6,98,400	6,98,400			6,98,400	**EST**
							17-82	26-MAR-25	1433	26-MAR-25	2,32,800	2,32,800			2,32,800	**EST**
							17-83	26-MAR-25	1434	26-MAR-25	30,26,400	30,26,400			30,26,400	**EST**
							17-84	26-MAR-25	1435	26-MAR-25	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**84,97,200**	**84,97,200**			**84,97,200**	
					06	Medical Treatment	17-69	12-MAR-25	1343	12-MAR-25	93,590	93,590			93,590	**EST**
									Total:		**93,590**	**93,590**			**93,590**	
		110	01	01	36	Grants-in Aid-Sala	17-73	18-MAR-25	1358	18-MAR-25	31,91,860	31,91,860			31,91,860	**GIA**
									Total:		**31,91,860**	**31,91,860**			**31,91,860**	
	03	001	02	01	13	Office Expenses	17-11	29-MAR-25	1451	29-MAR-25	1,10,000	1,10,000			1,10,000	**EST**
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
		103	01	00	01	Salaries	17-17	10-MAR-25	1286	10-MAR-25	12,07,080	12,07,080	1,07,872		10,99,208	**EST**
							17-18	10-MAR-25	1287	10-MAR-25	64,05,980	64,05,980	5,19,660		58,86,320	**EST**
							17-19	10-MAR-25	1288	10-MAR-25	1,27,040	1,27,040	10,060		1,16,980	**EST**
							17-20	10-MAR-25	1289	10-MAR-25	3,05,800	3,05,800	26,413		2,79,387	**EST**
							17-21	10-MAR-25	1290	10-MAR-25	51,200	51,200	4,015		47,185	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	03	103	01	00	01	Salaries	17-22	10-MAR-25	1291	10-MAR-25	3,02,280	3,02,280		25,558	2,76,722	**EST**
							17-47	12-MAR-25	1111	12-MAR-25	4,424	4,424			4,424	**EST**
									Total:		**84,03,804**	**84,03,804**		**6,93,578**	**77,10,226**	
					06	Medical Treatment	17-11	29-MAR-25	1436	29-MAR-25	11,837	11,837			11,837	**EST**
							17-11	29-MAR-25	1437	29-MAR-25	1,77,951	1,77,951			1,77,951	**EST**
									Total:		**1,89,788**	**1,89,788**			**1,89,788**	
	04	001	01	00	01	Salaries	17-67	12-MAR-25	1334	12-MAR-25	47,200	47,200		4,056	43,144	**EST**
							17-68	12-MAR-25	1342	12-MAR-25	3,32,280	3,32,280		30,180	3,02,100	**EST**
									Total:		**3,79,480**	**3,79,480**		**34,236**	**3,45,244**	
	80	001	01	00	01	Salaries	17-37	11-MAR-25	1321	11-MAR-25	5,21,740	5,21,740		45,255	4,76,485	**EST**
							17-38	11-MAR-25	1322	11-MAR-25	3,50,800	3,50,800		30,600	3,20,200	**EST**
									Total:		**8,72,540**	**8,72,540**		**75,855**	**7,96,685**	
								Total for the Major Head :		**2202**	**13,77,24,450**	**********		**72,33,618**	**13,04,90,832**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	01-28	29-MAR-25	16970	29-MAR-25	34,62,000	34,62,000			34,62,000	**EST**
									Total:		**34,62,000**	**34,62,000**			**34,62,000**	
		104	01	01	36	Grants-in Aid-Sala	01-20	26-MAR-25	16658	26-MAR-25	3,04,456	3,04,456			3,04,456	**GIA**
									Total:		**3,04,456**	**3,04,456**			**3,04,456**	
						Total for the Major Head :		**2202**			**37,66,456**	**37,66,456**			**37,66,456**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	01	101	01	00	13	Office Expenses	02-59	11-MAR-25	9709	11-MAR-25	25,000	25,000			25,000	**EST**
							02-85	20-MAR-25	12196	20-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		109	01	00	34	Scholarships	02-12	25-MAR-25	12764	25-MAR-25	22,00,000	22,00,000			22,00,000	**EST**
									Total:		**22,00,000**	**22,00,000**			**22,00,000**	
		112	01	01	49	Other Revenue Exp	02-77	18-MAR-25	12083	18-MAR-25	3,57,77,000	3,57,77,000			3,57,77,000	**EST**
									Total:		**3,57,77,000**	**3,57,77,000**			**3,57,77,000**	
	02	109	01	00	01	Salaries										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	02	109	01	00	01	Salaries	02-10	10-MAR-25	11295	10-MAR-25	13,14,220	13,14,220		1,19,380	11,94,840	**EST**
							02-16	29-MAR-25	13293	29-MAR-25	1,50,920	1,50,920		10,120	1,40,800	**EST**
									Total:		**14,65,140**	**14,65,140**		**1,29,500**	**13,35,640**	
					11	Domestic Travel Ex	02-69	12-MAR-25	11806	12-MAR-25	99,984	99,984			99,984	**EST**
									Total:		**99,984**	**99,984**			**99,984**	
					13	Office Expenses	02-86	20-MAR-25	12197	20-MAR-25	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
	80	001	01	00	01	Salaries	02-11	10-MAR-25	11296	10-MAR-25	4,72,621	4,72,621			4,72,621	**EST**
							02-4	10-MAR-25	11289	10-MAR-25	1,20,440	1,20,440		11,155	1,09,285	**EST**
							02-5	10-MAR-25	11290	10-MAR-25	5,03,900	5,03,900		38,417	4,65,483	**EST**
							02-58	10-MAR-25	11809	10-MAR-25	51,986	51,986			51,986	**EST**
							02-6	10-MAR-25	11291	10-MAR-25	5,06,000	5,06,000		42,319	4,63,681	**EST**
							02-63	11-MAR-25	11887	11-MAR-25	44,260	44,260		3,779	40,481	**EST**
							02-7	10-MAR-25	11292	10-MAR-25	5,63,100	5,63,100		45,300	5,17,800	**EST**
							02-73	13-MAR-25	11970	13-MAR-25	58,120	58,120		6,030	52,090	**EST**
							02-8	10-MAR-25	11293	10-MAR-25	8,62,152	8,62,152		75,637	7,86,515	**EST**
							02-9	10-MAR-25	11294	10-MAR-25	15,24,340	15,24,340		1,34,108	13,90,232	**EST**
									Total:		**47,06,919**	**47,06,919**		**3,56,745**	**43,50,174**	
					11	Domestic Travel Ex	02-66	12-MAR-25	11808	12-MAR-25	3,03,000	3,03,000			3,03,000	**EST**
							02-70	12-MAR-25	11807	12-MAR-25	42,000	42,000			42,000	**EST**
									Total:		**3,45,000**	**3,45,000**			**3,45,000**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	80	001	01	00	13	Office Expenses	02-87	20-MAR-25	12198	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
					24	Fuels and Lubrican	02-62	11-MAR-25	11247	11-MAR-25	1,90,000	1,90,000			1,90,000	**EST**
						Total:					**1,90,000**	**1,90,000**			**1,90,000**	
					28	Professional Servic	02-16	29-MAR-25	13292	29-MAR-25	24,320	24,320			24,320	**EST**
							02-16	29-MAR-25	13291	29-MAR-25	3,37,500	3,37,500			3,37,500	**EST**
							02-17	31-MAR-25	13474	31-MAR-25	8,43,025	8,43,025			8,43,025	**EST**
						Total:					**12,04,845**	**12,04,845**			**12,04,845**	
		800	02	02	49	Other Revenue Exp	02-14	27-MAR-25	12897	27-MAR-25	6,94,41,000	6,94,41,000			6,94,41,000	**EST**
						Total:					**6,94,41,000**	**6,94,41,000**			**6,94,41,000**	
			03	02	49	Other Revenue Exp	02-16	29-MAR-25	13290	29-MAR-25	77,15,888	77,15,888			77,15,888	**EST**
						Total:					**77,15,888**	**77,15,888**			**77,15,888**	
						Total for the Major Head : 2202					**12,40,70,776**	**********		**4,86,245**	**12,35,84,531**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13-17	12-MAR-25	3622	12-MAR-25	3,05,844	3,05,844			3,05,844	**EST**
							13-29	12-MAR-25	3638	12-MAR-25	18,55,640	18,55,640	1,67,345		16,88,295	**EST**
							13-30	12-MAR-25	3639	12-MAR-25	32,71,840	32,71,840	2,73,470		29,98,370	**EST**
							13-41	12-MAR-25	3698	12-MAR-25	75,480	75,480	6,722		68,758	**EST**
							13-49	12-MAR-25	3708	12-MAR-25	13,01,800	13,01,800	1,15,396		11,86,404	**EST**
							13-62	18-MAR-25	3755	18-MAR-25	97,180	97,180	30		97,150	**EST**
							13-63	18-MAR-25	3756	18-MAR-25	21,04,252	21,04,252	1,74,071		19,30,181	**EST**
							13-65	18-MAR-25	3844	18-MAR-25	1,40,040	1,40,040	12,416		1,27,624	**EST**
							13-69	24-MAR-25	3967	24-MAR-25	89,340	89,340	30		89,310	**EST**
									Total:		**92,41,416**	**92,41,416**	**7,49,480**		**84,91,936**	
					11	Domestic Travel Ex	13-51	12-MAR-25	3751	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		102	01	01	36	Grants-in Aid-Sala	13-67	18-MAR-25	3846	18-MAR-25	18,01,440	18,01,440			18,01,440	**GIA**
							13-78	29-MAR-25	4100	29-MAR-25	1,40,196	1,40,196			1,40,196	**GIA**
									Total:		**19,41,636**	**19,41,636**			**19,41,636**	
	02	109	01	00	01	Salaries	13-1	12-MAR-25	3544	12-MAR-25	18,40,680	18,40,680	1,65,166		16,75,514	**EST**
							13-18	12-MAR-25	3623	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							13-19	12-MAR-25	3624	12-MAR-25	2,58,081	2,58,081	21,936		2,36,145	**EST**
							13-2	12-MAR-25	3545	12-MAR-25	1,07,520	1,07,520	60		1,07,460	**EST**
							13-20	12-MAR-25	3625	12-MAR-25	5,64,360	5,64,360	50,087		5,14,273	**EST**
							13-22	12-MAR-25	3627	12-MAR-25	2,60,520	2,60,520			2,60,520	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	13-23	12-MAR-25	3629	12-MAR-25	6,28,940	6,28,940	46,831	5,82,109	EST	
							13-24	12-MAR-25	3630	12-MAR-25	1,76,460	1,76,460	15,456	1,61,004	EST	
							13-25	12-MAR-25	3631	12-MAR-25	2,44,580	2,44,580	18,786	2,25,794	EST	
							13-28	12-MAR-25	3637	12-MAR-25	8,60,800	8,60,800	76,916	7,83,884	EST	
							13-3	12-MAR-25	3546	12-MAR-25	2,07,660	2,07,660	17,633	1,90,027	EST	
							13-38	12-MAR-25	3682	12-MAR-25	3,33,140	3,33,140	30,660	3,02,480	EST	
							13-39	12-MAR-25	3683	12-MAR-25	85,440	85,440	7,316	78,124	EST	
							13-4	12-MAR-25	3547	12-MAR-25	3,14,940	3,14,940	28,238	2,86,702	EST	
							13-40	12-MAR-25	3684	12-MAR-25	11,41,140	11,41,140	87,699	10,53,441	EST	
							13-42	12-MAR-25	3700	12-MAR-25	1,01,480	1,01,480	8,764	92,716	EST	
							13-43	12-MAR-25	3701	12-MAR-25	12,32,448	12,32,448	1,06,548	11,25,900	EST	
							13-44	12-MAR-25	3702	12-MAR-25	2,07,856	2,07,856	17,988	1,89,868	EST	
							13-45	12-MAR-25	3704	12-MAR-25	2,15,960	2,15,960	18,786	1,97,174	EST	
							13-47	12-MAR-25	3706	12-MAR-25	1,88,680	1,88,680	16,100	1,72,580	EST	
							13-5	12-MAR-25	3548	12-MAR-25	8,02,940	8,02,940	51,278	7,51,662	EST	
							13-50	12-MAR-25	3730	12-MAR-25	1,36,140	1,36,140	7,798	1,28,342	EST	
							13-52	12-MAR-25	3752	12-MAR-25	75,480	75,480	6,722	68,758	EST	
							13-53	12-MAR-25	3753	12-MAR-25	3,73,108	3,73,108		3,73,108	EST	
							13-54	12-MAR-25	3754	12-MAR-25	3,70,687	3,70,687	31,369	3,39,318	EST	
							13-56	17-MAR-25	3794	17-MAR-25	1,27,720	1,27,720	11,254	1,16,466	EST	
							13-57	17-MAR-25	3795	17-MAR-25	5,59,620	5,59,620	49,212	5,10,408	EST	

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	02	109	01	00	01	Salaries	13-58	17-MAR-25	3796	17-MAR-25	10,68,280	10,68,280		1,24,852	9,43,428	**EST**
							13-59	18-MAR-25	3699	18-MAR-25	5,80,320	5,80,320		49,728	5,30,592	**EST**
							13-6	12-MAR-25	3549	12-MAR-25	1,92,860	1,92,860		16,607	1,76,253	**EST**
							13-60	18-MAR-25	3731	18-MAR-25	4,70,440	4,70,440		40,807	4,29,633	**EST**
							13-61	18-MAR-25	3732	18-MAR-25	2,49,400	2,49,400		22,362	2,27,038	**EST**
							13-64	18-MAR-25	3843	18-MAR-25	1,46,760	1,46,760		13,048	1,33,712	**EST**
							13-66	18-MAR-25	3845	18-MAR-25	6,50,516	6,50,516		62,257	5,88,259	**EST**
							13-7	12-MAR-25	3550	12-MAR-25	1,92,860	1,92,860		16,607	1,76,253	**EST**
							13-72	27-MAR-25	4058	27-MAR-25	3,35,490	3,35,490			3,35,490	**EST**
							13-76	29-MAR-25	4097	29-MAR-25	1,55,508	1,55,508		13,359	1,42,149	**EST**
							13-77	29-MAR-25	4098	29-MAR-25	74,383	74,383			74,383	**EST**
							13-8	12-MAR-25	3551	12-MAR-25	44,520	44,520			44,520	**EST**
							13-9	12-MAR-25	3571	12-MAR-25	1,29,708	1,29,708			1,29,708	**EST**
									Total:		**1,60,07,425**	**1,60,07,425**	**12,52,230**		**1,47,55,195**	
	03	103	01	00	01	Salaries	13-55	12-MAR-25	3772	12-MAR-25	1,87,686	1,87,686	120		1,87,566	**EST**
									Total:		**1,87,686**	**1,87,686**	**120**		**1,87,566**	
	80	001	01	00	01	Salaries	13-16	12-MAR-25	3621	12-MAR-25	34,775	34,775			34,775	**EST**
							13-21	12-MAR-25	3626	12-MAR-25	5,90,508	5,90,508		52,692	5,37,816	**EST**
							13-27	12-MAR-25	3636	12-MAR-25	1,96,420	1,96,420		17,336	1,79,084	**EST**
							13-46	12-MAR-25	3705	12-MAR-25	1,14,820	1,14,820		10,560	1,04,260	**EST**
							13-48	12-MAR-25	3707	12-MAR-25	1,50,500	1,50,500		10,060	1,40,440	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	80	001	01	00	01	Salaries				**Total:**	**10,87,023**		**10,87,023**	**90,648**	**9,96,375**	
										Total for the Major Head : **2202**	**2,86,65,186**		**2,86,65,186**	**20,92,478**		**2,65,72,708**

Accounting Month : 12
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	01	101	01	00	01	Salaries	14-2	10-MAR-25	1631	10-MAR-25	8,87,635		8,87,635		8,87,635	**EST**
							14-21	10-MAR-25	1761	10-MAR-25	97,080		97,080	5,030	92,050	**EST**
							14-22	10-MAR-25	1762	10-MAR-25	84,480		84,480	7,316	77,164	**EST**
							14-23	10-MAR-25	1763	10-MAR-25	3,31,200		3,31,200	29,254	3,01,946	**EST**
							14-24	10-MAR-25	1764	10-MAR-25	7,97,760		7,97,760	41,300	7,56,460	**EST**
							14-25	10-MAR-25	1765	10-MAR-25	41,78,840		41,78,840	3,40,657	38,38,183	**EST**
							14-40	11-MAR-25	1766	11-MAR-25	8,02,763		8,02,763		8,02,763	**EST**
							14-49	17-MAR-25	1861	17-MAR-25	1,24,142		1,24,142		1,24,142	**EST**
							14-67	29-MAR-25	1982	29-MAR-25	1,67,058		1,67,058		1,67,058	**EST**
							14-68	29-MAR-25	1983	29-MAR-25	1,26,805		1,26,805		1,26,805	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	14-69	29-MAR-25	1984	29-MAR-25	1,26,805	1,26,805			1,26,805	**EST**
							14-70	29-MAR-25	1985	29-MAR-25	55,586	55,586			55,586	**EST**
									Total:		**77,80,154**	**77,80,154**		**4,23,557**	**73,56,597**	
		102	01	01	36	Grants-in Aid-Sala	14-47	17-MAR-25	1859	17-MAR-25	34,22,560	34,22,560			34,22,560	**GIA**
							14-59	29-MAR-25	1956	29-MAR-25	50,080	50,080			50,080	**GIA**
									Total:		**34,72,640**	**34,72,640**			**34,72,640**	
	02	109	01	00	01	Salaries	14-1	10-MAR-25	1624	10-MAR-25	6,92,465	6,92,465		1,73,496	5,18,969	**EST**
							14-11	10-MAR-25	1712	10-MAR-25	1,42,000	1,42,000		12,600	1,29,400	**EST**
							14-12	10-MAR-25	1713	10-MAR-25	47,140	47,140		1,015	46,125	**EST**
							14-13	10-MAR-25	1714	10-MAR-25	9,30,220	9,30,220		54,860	8,75,360	**EST**
							14-14	10-MAR-25	1721	10-MAR-25	3,46,160	3,46,160		25,150	3,21,010	**EST**
							14-15	10-MAR-25	1722	10-MAR-25	5,82,940	5,82,940		51,664	5,31,276	**EST**
							14-16	10-MAR-25	1723	10-MAR-25	26,980	26,980		2,219	24,761	**EST**
							14-17	10-MAR-25	1739	10-MAR-25	40,000	40,000		3,447	36,553	**EST**
							14-18	10-MAR-25	1740	10-MAR-25	5,21,320	5,21,320		46,129	4,75,191	**EST**
							14-19	10-MAR-25	1741	10-MAR-25	1,71,120	1,71,120		10,360	1,60,760	**EST**
							14-20	10-MAR-25	1743	10-MAR-25	73,128	73,128			73,128	**EST**
							14-27	10-MAR-25	1768	10-MAR-25	13,10,180	13,10,180		1,17,248	11,92,932	**EST**
							14-28	10-MAR-25	1776	10-MAR-25	4,75,020	4,75,020		42,238	4,32,782	**EST**
							14-3	10-MAR-25	1632	10-MAR-25	7,53,055	7,53,055			7,53,055	**EST**
							14-31	10-MAR-25	1802	10-MAR-25	16,68,841	16,68,841			16,68,841	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 7 Moreh Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	14-32	10-MAR-25	1805	10-MAR-25	18,49,259	18,49,259			18,49,259	EST
							14-33	10-MAR-25	1600	10-MAR-25	8,88,732	8,88,732			8,88,732	EST
							14-34	10-MAR-25	1742	10-MAR-25	63,860	63,860	5,657		58,203	EST
							14-35	10-MAR-25	1744	10-MAR-25	1,13,680	1,13,680	7,120		1,06,560	EST
							14-36	10-MAR-25	1745	10-MAR-25	1,78,120	1,78,120	16,066		1,62,054	EST
							14-37	10-MAR-25	1746	10-MAR-25	3,62,400	3,62,400	12,120		3,50,280	EST
							14-38	10-MAR-25	1750	10-MAR-25	13,22,656	13,22,656	1,18,541		12,04,115	EST
							14-39	11-MAR-25	1696	11-MAR-25	14,64,307	14,64,307			14,64,307	EST
							14-41	11-MAR-25	1803	11-MAR-25	3,21,092	3,21,092			3,21,092	EST
							14-43	12-MAR-25	1814	12-MAR-25	7,46,400	7,46,400	97,616		6,48,784	EST
							14-44	12-MAR-25	1815	12-MAR-25	5,59,620	5,59,620	49,482		5,10,138	EST
							14-45	13-MAR-25	1697	13-MAR-25	14,38,482	14,38,482			14,38,482	EST
							14-46	13-MAR-25	1702	13-MAR-25	1,58,118	1,58,118			1,58,118	EST
							14-48	17-MAR-25	1860	17-MAR-25	2,74,422	2,74,422			2,74,422	EST
							14-50	17-MAR-25	1865	17-MAR-25	5,66,031	5,66,031			5,66,031	EST
							14-51	24-MAR-25	1894	24-MAR-25	1,13,680	1,13,680	7,120		1,06,560	EST
							14-53	25-MAR-25	1911	25-MAR-25	6,08,663	6,08,663			6,08,663	EST
							14-61	29-MAR-25	1958	29-MAR-25	80,248	80,248	6,718		73,530	EST
							14-62	29-MAR-25	1959	29-MAR-25	6,63,180	6,63,180	56,520		6,06,660	EST
							14-63	29-MAR-25	1960	29-MAR-25	82,292	82,292	6,922		75,370	EST
							14-64	29-MAR-25	1961	29-MAR-25	2,53,008	2,53,008	21,378		2,31,630	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2202	02	109	01	00	01	Salaries	14-65	29-MAR-25	1962	29-MAR-25	4,08,420	4,08,420		34,956	3,73,464	**EST**
							14-66	29-MAR-25	1963	29-MAR-25	5,47,485	5,47,485			5,47,485	**EST**
							14-71	31-MAR-25	1999	31-MAR-25	3,85,044	3,85,044			3,85,044	**EST**
									Total:		**2,12,29,768**	**2,12,29,768**		**9,80,642**	**2,02,49,126**	
					11	Domestic Travel Ex	14-42	12-MAR-25	1779	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
	80	001	01	00	01	Salaries	14-26	10-MAR-25	1767	10-MAR-25	1,76,300	1,76,300		13,773	1,62,527	**EST**
							14-29	10-MAR-25	1777	10-MAR-25	1,46,560	1,46,560		8,075	1,38,485	**EST**
							14-30	10-MAR-25	1778	10-MAR-25	7,41,792	7,41,792		64,520	6,77,272	**EST**
							14-52	25-MAR-25	1900	25-MAR-25	3,02,526	3,02,526			3,02,526	**EST**
									Total:		**13,67,178**	**13,67,178**		**86,368**	**12,80,810**	
						Total for the Major Head :			**2202**		**3,40,49,740**	**3,40,49,740**		**14,90,567**	**3,25,59,173**	

Accounting Month : 12
Month of Account : MARCH

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-3	10-MAR-25	3103	10-MAR-25	2,80,080	2,80,080		24,832	2,55,248	**EST**
							10-8	10-MAR-25	3108	10-MAR-25	2,63,280	2,63,280		8,090	2,55,190	**EST**
							10-9	10-MAR-25	3109	10-MAR-25	1,66,24,220	1,66,24,220		12,81,264	1,53,42,956	**EST**
									Total:		**1,71,67,580**	**1,71,67,580**		**13,14,186**	**1,58,53,394**	
					11	Domestic Travel Ex	10-18	17-MAR-25	3229	17-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		102	01	01	36	Grants-in Aid-Sala	10-19	18-MAR-25	3241	18-MAR-25	16,45,180	16,45,180			16,45,180	**GIA**
									Total:		**16,45,180**	**16,45,180**			**16,45,180**	
	02	109	01	00	01	Salaries	10-1	10-MAR-25	3020	10-MAR-25	4,06,831	4,06,831			4,06,831	**EST**
							10-10	10-MAR-25	3118	10-MAR-25	2,64,740	2,64,740		120	2,64,620	**EST**
							10-11	10-MAR-25	3119	10-MAR-25	19,03,020	19,03,020		1,71,774	17,31,246	**EST**
							10-12	10-MAR-25	3120	10-MAR-25	4,92,660	4,92,660		40,102	4,52,558	**EST**
							10-13	10-MAR-25	3121	10-MAR-25	89,340	89,340		7,449	81,891	**EST**
							10-14	10-MAR-25	3122	10-MAR-25	4,46,140	4,46,140		40,212	4,05,928	**EST**
							10-15	10-MAR-25	3123	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							10-16	10-MAR-25	3124	10-MAR-25	1,03,880	1,03,880		10,060	93,820	**EST**
							10-17	17-MAR-25	3228	17-MAR-25	4,35,229	4,35,229			4,35,229	**EST**
							10-2	10-MAR-25	3026	10-MAR-25	10,02,340	10,02,340		75,131	9,27,209	**EST**
							10-7	10-MAR-25	3107	10-MAR-25	40,52,700	40,52,700		3,62,076	36,90,624	**EST**
									Total:		**92,26,660**	**92,26,660**		**7,09,407**	**85,17,253**	
	80	001	01	00	01	Salaries	10-4	10-MAR-25	3104	10-MAR-25	1,77,140	1,77,140		21,430	1,55,710	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	80	001	01	00	01	Salaries	10-5	10-MAR-25	3105	10-MAR-25	6,18,888	6,18,888		49,118	5,69,770	**EST**
							10-6	10-MAR-25	3106	10-MAR-25	1,40,120	1,40,120		11,912	1,28,208	**EST**
									Total:		**9,36,148**	**9,36,148**		**82,460**	**8,53,688**	
						Total for the Major Head :			**2202**		**2,91,75,568**	**2,91,75,568**		**21,06,053**	**2,70,69,515**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	01	101	01	00	01	Salaries	11-10	10-MAR-25	2235	10-MAR-25	15,76,200	15,76,200		1,22,630	14,53,570	**EST**
							11-22	12-MAR-25	2358	12-MAR-25	18,72,593	18,72,593		2,24,703	16,47,890	**EST**
							11-23	12-MAR-25	2359	12-MAR-25	2,42,604	2,42,604		180	2,42,424	**EST**
							11-5	10-MAR-25	2230	10-MAR-25	43,00,040	43,00,040		3,81,906	39,18,134	**EST**
							11-6	10-MAR-25	2231	10-MAR-25	33,51,440	33,51,440		2,97,111	30,54,329	**EST**
							11-7	10-MAR-25	2232	10-MAR-25	1,03,520	1,03,520		4,030	99,490	**EST**
							11-9	10-MAR-25	2234	10-MAR-25	2,89,440	2,89,440		150	2,89,290	**EST**
									Total:		**1,17,35,837**	**1,17,35,837**		**10,30,710**	**1,07,05,127**	
		102	01	01	36	Grants-in Aid-Sala										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	102	01	01	36	Grants-in Aid-Sala	11-24	17-MAR-25	2382	17-MAR-25	17,49,060	17,49,060			17,49,060	**GIA**
								Total:			**17,49,060**	**17,49,060**			**17,49,060**	
	02	109	01	00	01	Salaries	11-1	10-MAR-25	2203	10-MAR-25	7,35,500	7,35,500	65,303		6,70,197	**EST**
							11-11	10-MAR-25	2236	10-MAR-25	8,84,904	8,84,904	79,010		8,05,894	**EST**
							11-13	10-MAR-25	2254	10-MAR-25	2,60,260	2,60,260	20,240		2,40,020	**EST**
							11-14	10-MAR-25	2255	10-MAR-25	4,16,320	4,16,320	37,431		3,78,889	**EST**
							11-15	10-MAR-25	2256	10-MAR-25	29,780	29,780	2,483		27,297	**EST**
							11-16	10-MAR-25	2302	10-MAR-25	47,140	47,140	1,515		45,625	**EST**
							11-17	10-MAR-25	2324	10-MAR-25	40,000	40,000	3,447		36,553	**EST**
							11-18	10-MAR-25	2325	10-MAR-25	58,760	58,760	2,015		56,745	**EST**
							11-19	10-MAR-25	2326	10-MAR-25	8,00,740	8,00,740	71,279		7,29,461	**EST**
							11-2	10-MAR-25	2204	10-MAR-25	2,80,200	2,80,200	9,620		2,70,580	**EST**
							11-20	10-MAR-25	2327	10-MAR-25	3,97,820	3,97,820	16,120		3,81,700	**EST**
							11-21	10-MAR-25	2328	10-MAR-25	44,260	44,260	3,779		40,481	**EST**
							11-8	10-MAR-25	2233	10-MAR-25	71,265	71,265	7,060		64,205	**EST**
								Total:			**40,66,949**	**40,66,949**	**3,19,302**		**37,47,647**	
	80	001	01	00	01	Salaries	11-12	10-MAR-25	2237	10-MAR-25	1,29,960	1,29,960	10,060		1,19,900	**EST**
							11-3	10-MAR-25	2228	10-MAR-25	94,520	94,520	8,548		85,972	**EST**
							11-4	10-MAR-25	2229	10-MAR-25	6,77,620	6,77,620	59,742		6,17,878	**EST**
								Total:			**9,02,100**	**9,02,100**	**78,350**		**8,23,750**	
						Total for the Major Head : 2202					**1,84,53,946**	**1,84,53,946**	**14,28,362**		**1,70,25,584**	

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Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	01	101	01	00	01	Salaries	07-12	10-MAR-25	7594	10-MAR-25	68,060	68,060		6,023	62,037	**EST**
							07-12	10-MAR-25	7597	10-MAR-25	83,97,736	83,97,736		4,43,270	79,54,466	**EST**
							07-12	10-MAR-25	7598	10-MAR-25	2,25,09,836	2,25,09,836		19,98,940	2,05,10,896	**EST**
							07-12	10-MAR-25	7715	10-MAR-25	35,115	35,115		3,038	32,077	**EST**
							07-12	10-MAR-25	7717	10-MAR-25	42,31,885	42,31,885		3,75,903	38,55,982	**EST**
							07-12	10-MAR-25	7718	10-MAR-25	16,48,160	16,48,160		95,110	15,53,050	**EST**
							07-14	11-MAR-25	7342	11-MAR-25	8,61,560	8,61,560			8,61,560	**EST**
							07-14	11-MAR-25	7343	11-MAR-25	8,58,515	8,58,515			8,58,515	**EST**
							07-15	11-MAR-25	7485	11-MAR-25	9,73,814	9,73,814			9,73,814	**EST**
							07-19	20-MAR-25	7290	20-MAR-25	9,71,535	9,71,535			9,71,535	**EST**
							07-20	21-MAR-25	7605	21-MAR-25	8,93,307	8,93,307			8,93,307	**EST**
							07-20	21-MAR-25	7606	21-MAR-25	9,95,664	9,95,664			9,95,664	**EST**
							07-20	21-MAR-25	7607	21-MAR-25	9,95,664	9,95,664			9,95,664	**EST**
							07-20	21-MAR-25	7608	21-MAR-25	9,95,664	9,95,664			9,95,664	**EST**
							07-20	21-MAR-25	7609	21-MAR-25	9,95,664	9,95,664			9,95,664	**EST**
							07-20	21-MAR-25	7610	21-MAR-25	9,67,166	9,67,166			9,67,166	**EST**
							07-20	21-MAR-25	7611	21-MAR-25	8,97,947	8,97,947			8,97,947	**EST**
							07-21	21-MAR-25	7612	21-MAR-25	8,87,723	8,87,723			8,87,723	**EST**
							07-21	21-MAR-25	7613	21-MAR-25	8,68,214	8,68,214			8,68,214	**EST**
							07-21	21-MAR-25	7614	21-MAR-25	8,43,831	8,43,831			8,43,831	**EST**
							07-21	21-MAR-25	7615	21-MAR-25	8,66,413	8,66,413			8,66,413	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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	01	101	01	00	01	Salaries	07-22	25-MAR-25	7486	25-MAR-25	9,68,640	9,68,640		9,68,640	**EST**	
							07-22	25-MAR-25	7623	25-MAR-25	9,67,674	9,67,674		9,67,674	**EST**	
							07-22	25-MAR-25	7632	25-MAR-25	7,26,480	7,26,480		7,26,480	**EST**	
							07-22	26-MAR-25	7487	26-MAR-25	9,68,157	9,68,157		9,68,157	**EST**	
							07-22	26-MAR-25	7616	26-MAR-25	9,13,162	9,13,162		9,13,162	**EST**	
							07-22	26-MAR-25	7617	26-MAR-25	8,65,847	8,65,847		8,65,847	**EST**	
							07-22	26-MAR-25	7618	26-MAR-25	9,58,110	9,58,110		9,58,110	**EST**	
							07-22	26-MAR-25	7619	26-MAR-25	8,65,847	8,65,847		8,65,847	**EST**	
							07-22	26-MAR-25	7620	26-MAR-25	9,56,549	9,56,549		9,56,549	**EST**	
							07-24	27-MAR-25	7621	27-MAR-25	9,68,157	9,68,157		9,68,157	**EST**	
							07-24	27-MAR-25	7622	27-MAR-25	9,67,191	9,67,191		9,67,191	**EST**	
							07-24	27-MAR-25	7624	27-MAR-25	9,68,025	9,68,025		9,68,025	**EST**	
							07-24	27-MAR-25	7625	27-MAR-25	9,68,028	9,68,028		9,68,028	**EST**	
							07-25	27-MAR-25	7626	27-MAR-25	9,68,157	9,68,157		9,68,157	**EST**	
							07-25	27-MAR-25	7627	27-MAR-25	9,68,157	9,68,157		9,68,157	**EST**	
							07-25	27-MAR-25	7628	27-MAR-25	9,68,025	9,68,025		9,68,025	**EST**	
							07-25	27-MAR-25	7629	27-MAR-25	9,68,157	9,68,157		9,68,157	**EST**	
							07-25	27-MAR-25	7630	27-MAR-25	9,68,640	9,68,640		9,68,640	**EST**	
							07-25	27-MAR-25	7631	27-MAR-25	9,67,674	9,67,674		9,67,674	**EST**	
							07-25	27-MAR-25	7635	27-MAR-25	8,47,560	8,47,560		8,47,560	**EST**	
							07-25	27-MAR-25	7636	27-MAR-25	8,67,828	8,67,828		8,67,828	**EST**	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-26	27-MAR-25	7637	27-MAR-25	9,07,265	9,07,265			9,07,265	**EST**
							07-26	27-MAR-25	7639	27-MAR-25	9,98,011	9,98,011			9,98,011	**EST**
							07-26	27-MAR-25	7640	27-MAR-25	5,08,206	5,08,206			5,08,206	**EST**
							07-28	27-MAR-25	8394	27-MAR-25	46,424	46,424			46,424	**EST**
							07-86	10-MAR-25	7481	10-MAR-25	13,41,764	13,41,764	53,570		12,88,194	**EST**
							07-87	10-MAR-25	7482	10-MAR-25	3,79,420	3,79,420	32,526		3,46,894	**EST**
								Total:			**7,45,30,628**	**7,45,30,628**	**30,08,380**		**7,15,22,248**	
		102	01	01	36	Grants-in Aid-Sala	07-19	17-MAR-25	8052	17-MAR-25	12,45,720	12,45,720			12,45,720	**GIA**
							07-19	18-MAR-25	8093	18-MAR-25	74,34,680	74,34,680			74,34,680	**GIA**
								Total:			**86,80,400**	**86,80,400**			**86,80,400**	
	02	109	01	00	01	Salaries	07-1	10-MAR-25	6536	10-MAR-25	1,90,638	1,90,638			1,90,638	**EST**
							07-10	10-MAR-25	7317	10-MAR-25	7,56,480	7,56,480	67,380		6,89,100	**EST**
							07-10	10-MAR-25	7523	10-MAR-25	17,25,040	17,25,040	1,56,862		15,68,178	**EST**
							07-10	10-MAR-25	7524	10-MAR-25	5,96,280	5,96,280	53,154		5,43,126	**EST**
							07-10	10-MAR-25	7525	10-MAR-25	1,32,700	1,32,700	11,213		1,21,487	**EST**
							07-10	10-MAR-25	7526	10-MAR-25	2,28,060	2,28,060	10,105		2,17,955	**EST**
							07-10	10-MAR-25	7527	10-MAR-25	2,77,400	2,77,400	25,241		2,52,159	**EST**
							07-10	10-MAR-25	7546	10-MAR-25	1,13,680	1,13,680	120		1,13,560	**EST**
							07-10	10-MAR-25	7547	10-MAR-25	1,13,680	1,13,680	120		1,13,560	**EST**
							07-11	10-MAR-25	7318	10-MAR-25	2,20,540	2,20,540	5,090		2,15,450	**EST**
							07-11	10-MAR-25	7571	10-MAR-25	73,380	73,380	6,554		66,826	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	01	Salaries	07-11	10-MAR-25	7573	10-MAR-25	4,20,960	4,20,960		37,504	3,83,456	**EST**
							07-12	10-MAR-25	7320	10-MAR-25	5,42,320	5,42,320		29,210	5,13,110	**EST**
							07-12	10-MAR-25	7599	10-MAR-25	46,19,700	46,19,700		4,12,923	42,06,777	**EST**
							07-12	10-MAR-25	7655	10-MAR-25	7,14,740	7,14,740		63,988	6,50,752	**EST**
							07-12	10-MAR-25	7716	10-MAR-25	8,42,320	8,42,320		75,409	7,66,911	**EST**
							07-13	10-MAR-25	7321	10-MAR-25	4,59,320	4,59,320		41,001	4,18,319	**EST**
							07-13	10-MAR-25	7742	10-MAR-25	2,04,320	2,04,320		18,112	1,86,208	**EST**
							07-13	10-MAR-25	7774	10-MAR-25	9,74,330	9,74,330		1,05,840	8,68,490	**EST**
							07-13	10-MAR-25	7775	10-MAR-25	2,86,220	2,86,220		30,240	2,55,980	**EST**
							07-13	10-MAR-25	7790	10-MAR-25	12,45,480	12,45,480		1,11,328	11,34,152	**EST**
							07-13	10-MAR-25	7791	10-MAR-25	4,75,000	4,75,000		29,180	4,45,820	**EST**
							07-13	10-MAR-25	7792	10-MAR-25	80,000	80,000		6,894	73,106	**EST**
							07-13	10-MAR-25	7858	10-MAR-25	84,440	84,440		7,597	76,843	**EST**
							07-13	11-MAR-25	6624	11-MAR-25	4,49,311	4,49,311			4,49,311	**EST**
							07-13	11-MAR-25	6625	11-MAR-25	2,57,678	2,57,678			2,57,678	**EST**
							07-13	11-MAR-25	7284	11-MAR-25	39,417	39,417			39,417	**EST**
							07-14	10-MAR-25	7327	10-MAR-25	3,34,680	3,34,680		45,210	2,89,470	**EST**
							07-14	11-MAR-25	7285	11-MAR-25	10,01,314	10,01,314			10,01,314	**EST**
							07-14	11-MAR-25	7291	11-MAR-25	14,02,118	14,02,118			14,02,118	**EST**
							07-14	11-MAR-25	7292	11-MAR-25	50,424	50,424			50,424	**EST**
							07-14	11-MAR-25	7307	11-MAR-25	2,78,686	2,78,686			2,78,686	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-14	11-MAR-25	7352	11-MAR-25	1,03,731	1,03,731			1,03,731	**EST**
							07-14	11-MAR-25	7391	11-MAR-25	9,59,048	9,59,048			9,59,048	**EST**
							07-14	11-MAR-25	7392	11-MAR-25	9,77,466	9,77,466			9,77,466	**EST**
							07-14	11-MAR-25	7393	11-MAR-25	6,96,925	6,96,925			6,96,925	**EST**
							07-15	10-MAR-25	7328	10-MAR-25	5,96,500	5,96,500	53,291		5,43,209	**EST**
							07-15	11-MAR-25	7395	11-MAR-25	1,82,159	1,82,159			1,82,159	**EST**
							07-15	11-MAR-25	7396	11-MAR-25	2,45,583	2,45,583			2,45,583	**EST**
							07-15	11-MAR-25	7595	11-MAR-25	4,29,544	4,29,544			4,29,544	**EST**
							07-15	11-MAR-25	7710	11-MAR-25	27,58,284	27,58,284	2,26,086		25,32,198	**EST**
							07-15	11-MAR-25	7773	11-MAR-25	6,46,386	6,46,386			6,46,386	**EST**
							07-15	11-MAR-25	7815	11-MAR-25	1,28,301	1,28,301			1,28,301	**EST**
							07-15	11-MAR-25	7816	11-MAR-25	5,18,941	5,18,941			5,18,941	**EST**
							07-15	11-MAR-25	7904	11-MAR-25	2,55,432	2,55,432	20,272		2,35,160	**EST**
							07-16	10-MAR-25	7329	10-MAR-25	42,240	42,240	3,658		38,582	**EST**
							07-16	11-MAR-25	7905	11-MAR-25	1,86,432	1,86,432	14,880		1,71,552	**EST**
							07-16	11-MAR-25	7906	11-MAR-25	5,72,472	5,72,472	45,960		5,26,512	**EST**
							07-16	11-MAR-25	7907	11-MAR-25	99,808	99,808	8,100		91,708	**EST**
							07-16	11-MAR-25	7908	11-MAR-25	12,30,336	12,30,336	1,00,272		11,30,064	**EST**
							07-16	11-MAR-25	7909	11-MAR-25	1,05,248	1,05,248	8,612		96,636	**EST**
							07-16	11-MAR-25	7910	11-MAR-25	1,05,248	1,05,248	8,612		96,636	**EST**
							07-16	11-MAR-25	7911	11-MAR-25	3,77,720	3,77,720	31,066		3,46,654	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2202	02	109	01	00	01	Salaries	07-16	12-MAR-25	6560	12-MAR-25	4,01,810	4,01,810			4,01,810	**EST**
							07-16	12-MAR-25	6561	12-MAR-25	6,62,551	6,62,551			6,62,551	**EST**
							07-16	12-MAR-25	6590	12-MAR-25	39,152	39,152			39,152	**EST**
							07-17	10-MAR-25	7331	10-MAR-25	1,26,140	1,26,140		10,060	1,16,080	**EST**
							07-17	12-MAR-25	6591	12-MAR-25	5,05,463	5,05,463			5,05,463	**EST**
							07-17	12-MAR-25	6614	12-MAR-25	4,96,460	4,96,460			4,96,460	**EST**
							07-17	12-MAR-25	6679	12-MAR-25	2,73,503	2,73,503			2,73,503	**EST**
							07-17	12-MAR-25	7134	12-MAR-25	22,784	22,784			22,784	**EST**
							07-17	12-MAR-25	7177	12-MAR-25	4,20,799	4,20,799			4,20,799	**EST**
							07-17	12-MAR-25	7178	12-MAR-25	2,80,363	2,80,363			2,80,363	**EST**
							07-17	12-MAR-25	7319	12-MAR-25	2,16,156	2,16,156			2,16,156	**EST**
							07-17	12-MAR-25	7753	12-MAR-25	88,338	88,338			88,338	**EST**
							07-17	12-MAR-25	7782	12-MAR-25	35,609	35,609			35,609	**EST**
							07-17	12-MAR-25	7783	12-MAR-25	68,928	68,928			68,928	**EST**
							07-18	10-MAR-25	7332	10-MAR-25	12,90,940	12,90,940		1,16,616	11,74,324	**EST**
							07-18	12-MAR-25	7788	12-MAR-25	1,25,540	1,25,540			1,25,540	**EST**
							07-18	12-MAR-25	7789	12-MAR-25	56,013	56,013			56,013	**EST**
							07-18	12-MAR-25	7857	12-MAR-25	93,920	93,920			93,920	**EST**
							07-18	12-MAR-25	7961	12-MAR-25	1,26,805	1,26,805			1,26,805	**EST**
							07-18	13-MAR-25	7971	13-MAR-25	1,45,475	1,45,475		12,593	1,32,882	**EST**
							07-18	13-MAR-25	7976	13-MAR-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 : 12
Month of Account : MARCH

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	07-18	13-MAR-25	8034	13-MAR-25	3,32,440	3,32,440		10,120	3,22,320	**EST**
							07-19	10-MAR-25	7333	10-MAR-25	2,36,240	2,36,240		8,090	2,28,150	**EST**
							07-19	13-MAR-25	8035	13-MAR-25	2,13,980	2,13,980		18,992	1,94,988	**EST**
							07-19	13-MAR-25	8036	13-MAR-25	60,440	60,440		2,530	57,910	**EST**
							07-19	18-MAR-25	7133	18-MAR-25	4,260	4,260			4,260	**EST**
							07-19	18-MAR-25	7859	18-MAR-25	6,98,660	6,98,660			6,98,660	**EST**
							07-19	18-MAR-25	8044	18-MAR-25	88,200	88,200			88,200	**EST**
							07-19	18-MAR-25	8065	18-MAR-25	88,338	88,338			88,338	**EST**
							07-19	20-MAR-25	7289	20-MAR-25	1,75,519	1,75,519			1,75,519	**EST**
							07-2	10-MAR-25	6670	10-MAR-25	9,33,285	9,33,285			9,33,285	**EST**
							07-20	10-MAR-25	7334	10-MAR-25	30,620	30,620		2,578	28,042	**EST**
							07-20	20-MAR-25	7601	20-MAR-25	9,33,522	9,33,522			9,33,522	**EST**
							07-20	20-MAR-25	7603	20-MAR-25	9,45,682	9,45,682			9,45,682	**EST**
							07-20	21-MAR-25	7604	21-MAR-25	9,32,813	9,32,813			9,32,813	**EST**
							07-21	10-MAR-25	7335	10-MAR-25	6,77,676	6,77,676		60,731	6,16,945	**EST**
							07-21	24-MAR-25	7406	24-MAR-25	6,24,874	6,24,874			6,24,874	**EST**
							07-21	24-MAR-25	7407	24-MAR-25	6,29,528	6,29,528			6,29,528	**EST**
							07-21	24-MAR-25	8185	24-MAR-25	1,20,096	1,20,096			1,20,096	**EST**
							07-21	24-MAR-25	8186	24-MAR-25	1,58,036	1,58,036			1,58,036	**EST**
							07-21	24-MAR-25	8187	24-MAR-25	1,23,537	1,23,537			1,23,537	**EST**
							07-21	24-MAR-25	8267	24-MAR-25	73,380	73,380		6,554	66,826	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-22	10-MAR-25	7336	10-MAR-25	1,03,940	1,03,940		8,060	95,880	**EST**
							07-22	26-MAR-25	7602	26-MAR-25	9,63,616	9,63,616			9,63,616	**EST**
							07-23	10-MAR-25	7344	10-MAR-25	1,46,300	1,46,300		6,120	1,40,180	**EST**
							07-23	26-MAR-25	8241	26-MAR-25	1,45,475	1,45,475		12,593	1,32,882	**EST**
							07-23	26-MAR-25	8242	26-MAR-25	1,06,388	1,06,388		9,238	97,150	**EST**
							07-23	26-MAR-25	8243	26-MAR-25	3,27,312	3,27,312		28,530	2,98,782	**EST**
							07-23	26-MAR-25	8244	26-MAR-25	8,59,020	8,59,020		75,390	7,83,630	**EST**
							07-23	26-MAR-25	8245	26-MAR-25	2,94,100	2,94,100		25,910	2,68,190	**EST**
							07-23	26-MAR-25	8246	26-MAR-25	36,051	36,051		3,199	32,852	**EST**
							07-23	26-MAR-25	8266	26-MAR-25	2,14,501	2,14,501			2,14,501	**EST**
							07-24	10-MAR-25	7345	10-MAR-25	1,05,340	1,05,340		10,030	95,310	**EST**
							07-25	10-MAR-25	7346	10-MAR-25	3,68,680	3,68,680		50,210	3,18,470	**EST**
							07-25	27-MAR-25	7633	27-MAR-25	9,92,741	9,92,741			9,92,741	**EST**
							07-25	27-MAR-25	7634	27-MAR-25	9,07,539	9,07,539			9,07,539	**EST**
							07-26	10-MAR-25	7347	10-MAR-25	6,68,520	6,68,520		60,236	6,08,284	**EST**
							07-26	27-MAR-25	7638	27-MAR-25	1,92,410	1,92,410			1,92,410	**EST**
							07-26	27-MAR-25	7641	27-MAR-25	3,63,240	3,63,240			3,63,240	**EST**
							07-26	27-MAR-25	7977	27-MAR-25	5,93,493	5,93,493			5,93,493	**EST**
							07-26	27-MAR-25	8045	27-MAR-25	3,10,625	3,10,625			3,10,625	**EST**
							07-26	27-MAR-25	8279	27-MAR-25	75,480	75,480		6,752	68,728	**EST**
							07-26	27-MAR-25	8304	27-MAR-25	1,29,623	1,29,623			1,29,623	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	07-27	10-MAR-25	7348	10-MAR-25	72,580	72,580	6,195	66,385	EST	
							07-27	27-MAR-25	8345	27-MAR-25	96,098	96,098		96,098	EST	
							07-28	10-MAR-25	7349	10-MAR-25	2,98,540	2,98,540	13,120	2,85,420	EST	
							07-28	29-MAR-25	8447	29-MAR-25	2,16,606	2,16,606		2,16,606	EST	
							07-28	29-MAR-25	8489	29-MAR-25	6,17,534	6,17,534		6,17,534	EST	
							07-28	29-MAR-25	8490	29-MAR-25	5,62,851	5,62,851		5,62,851	EST	
							07-28	31-MAR-25	8555	31-MAR-25	30,892	30,892		30,892	EST	
							07-28	31-MAR-25	8556	31-MAR-25	6,08,417	6,08,417		6,08,417	EST	
							07-29	10-MAR-25	7350	10-MAR-25	3,05,280	3,05,280	27,235	2,78,045	EST	
							07-3	10-MAR-25	6671	10-MAR-25	8,97,781	8,97,781		8,97,781	EST	
							07-30	10-MAR-25	7351	10-MAR-25	1,11,360	1,11,360	4,030	1,07,330	EST	
							07-31	10-MAR-25	7353	10-MAR-25	84,020	84,020	4,030	79,990	EST	
							07-32	10-MAR-25	7354	10-MAR-25	3,03,880	3,03,880	27,074	2,76,806	EST	
							07-33	10-MAR-25	7355	10-MAR-25	40,000	40,000	3,447	36,553	EST	
							07-34	10-MAR-25	7356	10-MAR-25	1,86,920	1,86,920	13,150	1,73,770	EST	
							07-35	10-MAR-25	7357	10-MAR-25	1,27,720	1,27,720	11,254	1,16,466	EST	
							07-36	10-MAR-25	7358	10-MAR-25	58,160	58,160	4,834	53,326	EST	
							07-37	10-MAR-25	7364	10-MAR-25	3,14,940	3,14,940	20,120	2,94,820	EST	
							07-38	10-MAR-25	7365	10-MAR-25	54,140	54,140	2,015	52,125	EST	
							07-4	10-MAR-25	6672	10-MAR-25	9,21,516	9,21,516		9,21,516	EST	
							07-44	10-MAR-25	7398	10-MAR-25	60,440	60,440	5,030	55,410	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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Month of Account : MARCH

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	07-45	10-MAR-25	7399	10-MAR-25	47,140	47,140		2,015	45,125	**EST**
							07-46	10-MAR-25	7400	10-MAR-25	72,440	72,440		6,181	66,259	**EST**
							07-47	10-MAR-25	7401	10-MAR-25	2,88,860	2,88,860		25,210	2,63,650	**EST**
							07-48	10-MAR-25	7402	10-MAR-25	7,25,820	7,25,820		64,641	6,61,179	**EST**
							07-49	10-MAR-25	7403	10-MAR-25	40,900	40,900		3,462	37,438	**EST**
							07-5	10-MAR-25	6673	10-MAR-25	6,32,168	6,32,168			6,32,168	**EST**
							07-50	10-MAR-25	7404	10-MAR-25	99,600	99,600		4,030	95,570	**EST**
							07-51	10-MAR-25	7405	10-MAR-25	42,240	42,240		3,658	38,582	**EST**
							07-52	10-MAR-25	7408	10-MAR-25	1,53,720	1,53,720		12,120	1,41,600	**EST**
							07-53	10-MAR-25	7409	10-MAR-25	9,30,400	9,30,400		83,081	8,47,319	**EST**
							07-54	10-MAR-25	7410	10-MAR-25	79,560	79,560		6,712	72,848	**EST**
							07-55	10-MAR-25	7411	10-MAR-25	58,860	58,860		4,900	53,960	**EST**
							07-56	10-MAR-25	7412	10-MAR-25	1,43,960	1,43,960		12,784	1,31,176	**EST**
							07-57	10-MAR-25	7413	10-MAR-25	1,94,780	1,94,780		26,090	1,68,690	**EST**
							07-58	10-MAR-25	7415	10-MAR-25	31,580	31,580		2,642	28,938	**EST**
							07-59	10-MAR-25	7416	10-MAR-25	1,12,840	1,12,840		9,120	1,03,720	**EST**
							07-6	10-MAR-25	7286	10-MAR-25	5,30,574	5,30,574		45,353	4,85,221	**EST**
							07-60	10-MAR-25	7417	10-MAR-25	1,42,000	1,42,000		12,600	1,29,400	**EST**
							07-61	10-MAR-25	7418	10-MAR-25	1,38,500	1,38,500		12,300	1,26,200	**EST**
							07-62	10-MAR-25	7419	10-MAR-25	75,060	75,060		3,030	72,030	**EST**
							07-63	10-MAR-25	7420	10-MAR-25	1,08,280	1,08,280		1,060	1,07,220	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-64	10-MAR-25	7421	10-MAR-25	1,03,480	1,03,480		5,030	98,450	**EST**
							07-65	10-MAR-25	7422	10-MAR-25	3,17,880	3,17,880		28,454	2,89,426	**EST**
							07-66	10-MAR-25	7423	10-MAR-25	1,55,800	1,55,800		13,391	1,42,409	**EST**
							07-67	10-MAR-25	7424	10-MAR-25	4,28,940	4,28,940		38,077	3,90,863	**EST**
							07-68	10-MAR-25	7425	10-MAR-25	4,61,260	4,61,260		41,710	4,19,550	**EST**
							07-69	10-MAR-25	7449	10-MAR-25	4,77,100	4,77,100		42,707	4,34,393	**EST**
							07-7	10-MAR-25	7287	10-MAR-25	3,67,248	3,67,248		30,841	3,36,407	**EST**
							07-70	10-MAR-25	7450	10-MAR-25	96,940	96,940		10,060	86,880	**EST**
							07-71	10-MAR-25	7451	10-MAR-25	2,49,400	2,49,400		18,090	2,31,310	**EST**
							07-74	10-MAR-25	7465	10-MAR-25	3,09,200	3,09,200		27,637	2,81,563	**EST**
							07-75	10-MAR-25	7466	10-MAR-25	5,41,780	5,41,780		18,210	5,23,570	**EST**
							07-76	10-MAR-25	7467	10-MAR-25	50,360	50,360		915	49,445	**EST**
							07-77	10-MAR-25	7468	10-MAR-25	91,580	91,580		8,270	83,310	**EST**
							07-78	10-MAR-25	7469	10-MAR-25	6,51,680	6,51,680		49,830	6,01,850	**EST**
							07-79	10-MAR-25	7470	10-MAR-25	37,36,112	37,36,112		3,36,833	33,99,279	**EST**
							07-8	10-MAR-25	7288	10-MAR-25	1,39,980	1,39,980		11,994	1,27,986	**EST**
							07-80	10-MAR-25	7471	10-MAR-25	51,200	51,200		3,015	48,185	**EST**
							07-81	10-MAR-25	7472	10-MAR-25	2,05,420	2,05,420		17,422	1,87,998	**EST**
							07-83	10-MAR-25	7474	10-MAR-25	8,03,060	8,03,060		1,04,390	6,98,670	**EST**
							07-89	10-MAR-25	7484	10-MAR-25	2,20,140	2,20,140		19,662	2,00,478	**EST**
							07-9	10-MAR-25	7316	10-MAR-25	97,080	97,080		4,030	93,050	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-90	10-MAR-25	7506	10-MAR-25	81,640	81,640		3,030	78,610	**EST**
							07-91	10-MAR-25	7507	10-MAR-25	8,86,800	8,86,800		79,027	8,07,773	**EST**
							07-92	10-MAR-25	7508	10-MAR-25	54,820	54,820		2,030	52,790	**EST**
							07-93	10-MAR-25	7509	10-MAR-25	40,000	40,000		3,447	36,553	**EST**
							07-94	10-MAR-25	7510	10-MAR-25	2,68,580	2,68,580		11,690	2,56,890	**EST**
							07-95	10-MAR-25	7511	10-MAR-25	1,63,840	1,63,840		14,659	1,49,181	**EST**
							07-96	10-MAR-25	7512	10-MAR-25	40,000	40,000		3,447	36,553	**EST**
							07-97	10-MAR-25	7513	10-MAR-25	1,11,880	1,11,880		10,060	1,01,820	**EST**
									Total:		**7,37,64,866**	**7,37,64,866**		**38,63,089**	**6,99,01,777**	
					11	Domestic Travel Ex	07-18	12-MAR-25	7874	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							07-18	12-MAR-25	7903	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
	80	001	01	00	01	Salaries	07-10	10-MAR-25	7517	10-MAR-25	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-10	10-MAR-25	7518	10-MAR-25	84,480	84,480		7,331	77,149	**EST**
							07-11	10-MAR-25	7572	10-MAR-25	3,53,620	3,53,620		31,021	3,22,599	**EST**
							07-12	10-MAR-25	7596	10-MAR-25	4,97,860	4,97,860		43,878	4,53,982	**EST**
							07-15	11-MAR-25	7869	11-MAR-25	9,58,244	9,58,244		96,674	8,61,570	**EST**
							07-18	13-MAR-25	8030	13-MAR-25	83,360	83,360		7,210	76,150	**EST**
							07-28	29-MAR-25	8305	29-MAR-25	1,53,032	1,53,032			1,53,032	**EST**
							07-72	10-MAR-25	7461	10-MAR-25	71,420	71,420		6,370	65,050	**EST**
							07-73	10-MAR-25	7462	10-MAR-25	73,100	73,100		5,030	68,070	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-82	10-MAR-25	7473	10-MAR-25	73,380	73,380		6,554	66,826	**EST**
							07-84	10-MAR-25	7475	10-MAR-25	3,45,480	3,45,480		20,650	3,24,830	**EST**
							07-85	10-MAR-25	7476	10-MAR-25	4,34,920	4,34,920		23,680	4,11,240	**EST**
							07-88	10-MAR-25	7483	10-MAR-25	52,890	52,890		4,792	48,098	**EST**
							07-98	10-MAR-25	7515	10-MAR-25	78,140	78,140		4,030	74,110	**EST**
							07-99	10-MAR-25	7516	10-MAR-25	33,980	33,980		2,894	31,086	**EST**
								Total:			**34,57,866**	**34,57,866**		**2,70,174**	**31,87,692**	
						Total for the Major Head :		**2202**			**16,08,33,760**	**********		**71,41,643**	**15,36,92,117**	

Accounting Month : 12
Month of Account : MARCH

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	05-15	27-MAR-25	5681	27-MAR-25	12,86,491	12,86,491			12,86,491	**EST**
							05-15	27-MAR-25	5872	27-MAR-25	5,36,439	5,36,439			5,36,439	**EST**
							05-15	27-MAR-25	5873	27-MAR-25	1,67,058	1,67,058			1,67,058	**EST**
							05-16	27-MAR-25	6416	27-MAR-25	5,87,720	5,87,720			5,87,720	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05-19	10-MAR-25	6047	10-MAR-25	7,55,360	7,55,360		67,456	6,87,904	**EST**
							05-20	10-MAR-25	6048	10-MAR-25	44,260	44,260		3,764	40,496	**EST**
							05-21	10-MAR-25	6049	10-MAR-25	2,70,260	2,70,260		13,090	2,57,170	**EST**
							05-27	10-MAR-25	6089	10-MAR-25	4,61,000	4,61,000		41,159	4,19,841	**EST**
							05-28	10-MAR-25	6090	10-MAR-25	1,85,120	1,85,120		10,060	1,75,060	**EST**
								Total:			**42,93,708**	**42,93,708**		**1,35,529**	**41,58,179**	
						Total for the Major Head :		**2202**			**42,93,708**	**42,93,708**		**1,35,529**	**41,58,179**	

Accounting Month : 12
Month of Account : MARCH

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	09-1	10-MAR-25	4274	10-MAR-25	53,160	53,160		2,530	50,630	**EST**
							09-10	31-MAR-25	4985	31-MAR-25	16,89,758	16,89,758			16,89,758	**EST**
							09-10	31-MAR-25	4986	31-MAR-25	19,44,501	19,44,501			19,44,501	**EST**
							09-10	31-MAR-25	4987	31-MAR-25	8,71,064	8,71,064			8,71,064	**EST**
							09-10	31-MAR-25	4988	31-MAR-25	11,41,245	11,41,245			11,41,245	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	09-10	31-MAR-25	4989	31-MAR-25	19,02,075	19,02,075			19,02,075	**EST**
							09-2	10-MAR-25	4275	10-MAR-25	4,83,960	4,83,960	41,260		4,42,700	**EST**
							09-4	10-MAR-25	4277	10-MAR-25	54,700	54,700	2,530		52,170	**EST**
							09-50	10-MAR-25	4456	10-MAR-25	2,59,920	2,59,920	7,090		2,52,830	**EST**
							09-51	10-MAR-25	4457	10-MAR-25	85,14,500	85,14,500	6,21,503		78,92,997	**EST**
							09-53	10-MAR-25	4463	10-MAR-25	51,65,720	51,65,720	4,17,502		47,48,218	**EST**
							09-58	10-MAR-25	4468	10-MAR-25	16,74,000	16,74,000	1,18,003		15,55,997	**EST**
							09-60	10-MAR-25	4470	10-MAR-25	2,96,680	2,96,680	31,160		2,65,520	**EST**
							09-65	11-MAR-25	4549	11-MAR-25	45,880	45,880	1,015		44,865	**EST**
							09-7	10-MAR-25	4281	10-MAR-25	16,74,000	16,74,000	1,18,003		15,55,997	**EST**
							09-70	12-MAR-25	4550	12-MAR-25	19,91,560	19,91,560	1,48,340		18,43,220	**EST**
							09-79	20-MAR-25	4728	20-MAR-25	26,980	26,980	2,219		24,761	**EST**
							09-8	10-MAR-25	4282	10-MAR-25	15,21,360	15,21,360	1,05,201		14,16,159	**EST**
							09-80	20-MAR-25	4729	20-MAR-25	55,360	55,360	4,570		50,790	**EST**
							09-83	25-MAR-25	4803	25-MAR-25	1,17,783	1,17,783	9,862		1,07,921	**EST**
							09-84	25-MAR-25	4804	25-MAR-25	82,292	82,292	6,922		75,370	**EST**
							09-85	25-MAR-25	4805	25-MAR-25	2,53,008	2,53,008	21,378		2,31,630	**EST**
							09-86	25-MAR-25	4806	25-MAR-25	44,212	44,212	3,768		40,444	**EST**
							09-87	25-MAR-25	4807	25-MAR-25	5,45,232	5,45,232	46,596		4,98,636	**EST**
							09-88	25-MAR-25	4808	25-MAR-25	93,320	93,320	7,996		85,324	**EST**
							09-89	25-MAR-25	4809	25-MAR-25	4,79,000	4,79,000	41,220		4,37,780	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-90	25-MAR-25	4810	25-MAR-25	98,320	98,320		8,482	89,838	**EST**
						Total:					**3,10,79,590**	**3,10,79,590**		**17,67,150**	**2,93,12,440**	
					11	Domestic Travel Ex	09-68	12-MAR-25	4238	12-MAR-25	2,34,030	2,34,030			2,34,030	**EST**
							09-71	12-MAR-25	4570	12-MAR-25	1,65,900	1,65,900			1,65,900	**EST**
						Total:					**3,99,930**	**3,99,930**			**3,99,930**	
		102	01	01	36	Grants-in Aid-Sala	09-72	18-MAR-25	4647	18-MAR-25	9,93,640	9,93,640			9,93,640	**GIA**
							09-73	18-MAR-25	4648	18-MAR-25	5,39,200	5,39,200			5,39,200	**GIA**
							09-77	20-MAR-25	4726	20-MAR-25	11,13,260	11,13,260			11,13,260	**GIA**
							09-78	20-MAR-25	4727	20-MAR-25	1,78,140	1,78,140			1,78,140	**GIA**
						Total:					**28,24,240**	**28,24,240**			**28,24,240**	
	02	109	01	00	01	Salaries	09-10	10-MAR-25	4289	10-MAR-25	18,43,500	18,43,500		1,65,519	16,77,981	**EST**
							09-11	10-MAR-25	4290	10-MAR-25	68,860	68,860		5,773	63,087	**EST**
							09-12	10-MAR-25	4291	10-MAR-25	11,10,740	11,10,740		99,990	10,10,750	**EST**
							09-13	10-MAR-25	4292	10-MAR-25	12,79,060	12,79,060		1,15,042	11,64,018	**EST**
							09-14	10-MAR-25	4293	10-MAR-25	4,66,140	4,66,140		24,270	4,41,870	**EST**
							09-15	10-MAR-25	4294	10-MAR-25	3,83,160	3,83,160		33,942	3,49,218	**EST**
							09-16	10-MAR-25	4318	10-MAR-25	1,43,561	1,43,561			1,43,561	**EST**
							09-17	10-MAR-25	4339	10-MAR-25	4,36,760	4,36,760		23,254	4,13,506	**EST**
							09-18	10-MAR-25	4343	10-MAR-25	1,46,300	1,46,300		15,120	1,31,180	**EST**
							09-19	10-MAR-25	4344	10-MAR-25	4,87,140	4,87,140		30,240	4,56,900	**EST**
							09-20	10-MAR-25	4345	10-MAR-25	86,820	86,820		7,792	79,028	**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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Month of Account : MARCH

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	09-28	10-MAR-25	4395	10-MAR-25	71,980	71,980	6,392	65,588	**EST**	
							09-29	10-MAR-25	4396	10-MAR-25	5,17,000	5,17,000	32,180	4,84,820	**EST**	
							09-3	10-MAR-25	4276	10-MAR-25	4,48,680	4,48,680	40,116	4,08,564	**EST**	
							09-30	10-MAR-25	4397	10-MAR-25	2,02,915	2,02,915	25,150	1,77,765	**EST**	
							09-31	10-MAR-25	4398	10-MAR-25	1,29,608	1,29,608		1,29,608	**EST**	
							09-32	10-MAR-25	4399	10-MAR-25	71,980	71,980	6,392	65,588	**EST**	
							09-33	10-MAR-25	4400	10-MAR-25	1,90,160	1,90,160	25,060	1,65,100	**EST**	
							09-34	10-MAR-25	4401	10-MAR-25	48,400	48,400	1,030	47,370	**EST**	
							09-35	10-MAR-25	4402	10-MAR-25	5,26,540	5,26,540	47,004	4,79,536	**EST**	
							09-36	10-MAR-25	4403	10-MAR-25	1,82,880	1,82,880	8,060	1,74,820	**EST**	
							09-42	10-MAR-25	4445	10-MAR-25	4,01,640	4,01,640	35,684	3,65,956	**EST**	
							09-45	10-MAR-25	4448	10-MAR-25	1,07,520	1,07,520	15,120	92,400	**EST**	
							09-46	10-MAR-25	4449	10-MAR-25	1,01,240	1,01,240	8,571	92,669	**EST**	
							09-47	10-MAR-25	4450	10-MAR-25	51,200	51,200	5,030	46,170	**EST**	
							09-48	10-MAR-25	4451	10-MAR-25	12,14,500	12,14,500	1,09,856	11,04,644	**EST**	
							09-49	10-MAR-25	4455	10-MAR-25	21,61,760	21,61,760	1,85,354	19,76,406	**EST**	
							09-5	10-MAR-25	4279	10-MAR-25	5,45,860	5,45,860	48,918	4,96,942	**EST**	
							09-52	10-MAR-25	4458	10-MAR-25	89,340	89,340	2,030	87,310	**EST**	
							09-54	10-MAR-25	4464	10-MAR-25	5,23,120	5,23,120	44,360	4,78,760	**EST**	
							09-55	10-MAR-25	4465	10-MAR-25	29,14,144	29,14,144	3,42,319	25,71,825	**EST**	
							09-56	10-MAR-25	4466	10-MAR-25	15,36,120	15,36,120	1,31,265	14,04,855	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-57	10-MAR-25	4467	10-MAR-25	3,50,320	3,50,320		30,016	3,20,304	**EST**
							09-59	10-MAR-25	4469	10-MAR-25	9,92,580	9,92,580		88,850	9,03,730	**EST**
							09-6	10-MAR-25	4280	10-MAR-25	5,45,860	5,45,860		48,918	4,96,942	**EST**
							09-61	10-MAR-25	4486	10-MAR-25	44,30,794	44,30,794		4,95,038	39,35,756	**EST**
							09-62	10-MAR-25	4487	10-MAR-25	22,93,560	22,93,560		1,93,905	20,99,655	**EST**
							09-64	10-MAR-25	4548	10-MAR-25	4,50,920	4,50,920		40,328	4,10,592	**EST**
							09-66	11-MAR-25	4556	11-MAR-25	68,660	68,660		5,824	62,836	**EST**
							09-67	11-MAR-25	4557	11-MAR-25	8,71,560	8,71,560		74,447	7,97,113	**EST**
							09-74	18-MAR-25	4649	18-MAR-25	7,45,191	7,45,191			7,45,191	**EST**
							09-75	18-MAR-25	4654	18-MAR-25	2,15,840	2,15,840		17,752	1,98,088	**EST**
							09-76	18-MAR-25	4655	18-MAR-25	5,12,555	5,12,555		53,888	4,58,667	**EST**
							09-82	25-MAR-25	4742	25-MAR-25	13,25,928	13,25,928		1,40,879	11,85,049	**EST**
							09-9	10-MAR-25	4288	10-MAR-25	13,50,080	13,50,080		1,05,636	12,44,444	**EST**
							09-95	27-MAR-25	4847	27-MAR-25	34,780	34,780			34,780	**EST**
									Total:		**3,26,77,256**	**3,26,77,256**		**29,36,314**	**2,97,40,942**	
					06	Medical Treatment	09-10	29-MAR-25	4902	29-MAR-25	58,486	58,486			58,486	**EST**
									Total:		**58,486**	**58,486**			**58,486**	
					11	Domestic Travel Ex	09-81	24-MAR-25	4701	24-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
	80	001	01	00	01	Salaries	09-37	10-MAR-25	4424	10-MAR-25	1,98,140	1,98,140		4,120	1,94,020	**EST**
							09-38	10-MAR-25	4425	10-MAR-25	95,120	95,120		5,371	89,749	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-39	10-MAR-25	4426	10-MAR-25	2,85,400	2,85,400		19,957	2,65,443	**EST**
							09-40	10-MAR-25	4427	10-MAR-25	4,08,600	4,08,600		35,911	3,72,689	**EST**
							09-41	10-MAR-25	4444	10-MAR-25	1,46,300	1,46,300		10,120	1,36,180	**EST**
							09-43	10-MAR-25	4446	10-MAR-25	3,10,480	3,10,480		27,363	2,83,117	**EST**
							09-44	10-MAR-25	4447	10-MAR-25	55,600	55,600		4,848	50,752	**EST**
							09-63	10-MAR-25	4547	10-MAR-25	73,380	73,380		6,554	66,826	**EST**
									Total:		**15,73,020**	**15,73,020**		**1,14,244**	**14,58,776**	
					11	Domestic Travel Ex	09-69	12-MAR-25	4428	12-MAR-25	34,100	34,100			34,100	**EST**
									Total:		**34,100**	**34,100**			**34,100**	
						Total for the Major Head :			**2202**		**6,88,46,622**	**6,88,46,622**		**48,17,708**	**6,40,28,914**	

Accounting Month : 12
Month of Account : MARCH

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	08-12	10-MAR-25	2173	10-MAR-25	84,020	84,020		5,030	78,990	**EST**
							08-13	10-MAR-25	2174	10-MAR-25	71,980	71,980		6,392	65,588	**EST**

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	01	101	01	00	01	Salaries	12-12	11-MAR-25	6166	11-MAR-25	60,77,224		60,77,224	5,41,891	55,35,333	**EST**
							12-12	11-MAR-25	6167	11-MAR-25	1,51,920		1,51,920	9,060	1,42,860	**EST**
							12-12	11-MAR-25	6168	11-MAR-25	1,37,600		1,37,600	11,690	1,25,910	**EST**
							12-12	11-MAR-25	6244	11-MAR-25	28,77,416		28,77,416	2,55,893	26,21,523	**EST**
							12-12	11-MAR-25	6245	11-MAR-25	53,960		53,960	4,468	49,492	**EST**
							12-12	11-MAR-25	6246	11-MAR-25	99,600		99,600	2,030	97,570	**EST**
							12-13	11-MAR-25	6247	11-MAR-25	82,116		82,116	4,060	78,056	**EST**
							12-13	11-MAR-25	6248	11-MAR-25	71,424		71,424	6,752	64,672	**EST**
							12-13	11-MAR-25	6249	11-MAR-25	23,13,740		23,13,740	1,10,410	22,03,330	**EST**
							12-13	11-MAR-25	6277	11-MAR-25	27,97,000		27,97,000	1,14,020	26,82,980	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	01	101	01	00	01	Salaries	12-14	12-MAR-25	6203	12-MAR-25	41,600	41,600			41,600	**EST**
							12-14	12-MAR-25	6316	12-MAR-25	54,700	54,700	15		54,685	**EST**
							12-15	24-MAR-25	6504	24-MAR-25	1,63,513	1,63,513	160		1,63,353	**EST**
							12-15	24-MAR-25	6505	24-MAR-25	2,86,428	2,86,428	240		2,86,188	**EST**
							12-16	24-MAR-25	6506	24-MAR-25	2,83,236	2,83,236	240		2,82,996	**EST**
							12-16	24-MAR-25	6507	24-MAR-25	4,10,160	4,10,160	180		4,09,980	**EST**
							12-16	24-MAR-25	6508	24-MAR-25	4,02,525	4,02,525	360		4,02,165	**EST**
							12-16	24-MAR-25	6509	24-MAR-25	6,96,816	6,96,816	360		6,96,456	**EST**
							12-16	24-MAR-25	6510	24-MAR-25	3,91,731	3,91,731	360		3,91,371	**EST**
							12-16	24-MAR-25	6511	24-MAR-25	5,20,320	5,20,320	360		5,19,960	**EST**
							12-16	24-MAR-25	6512	24-MAR-25	4,11,237	4,11,237	270		4,10,967	**EST**
							12-16	24-MAR-25	6513	24-MAR-25	7,36,014	7,36,014	450		7,35,564	**EST**
							12-16	24-MAR-25	6514	24-MAR-25	7,80,642	7,80,642	360		7,80,282	**EST**
							12-16	24-MAR-25	6515	24-MAR-25	5,95,344	5,95,344	240		5,95,104	**EST**
							12-19	27-MAR-25	6603	27-MAR-25	7,52,026	7,52,026	360		7,51,666	**EST**
							12-19	27-MAR-25	6604	27-MAR-25	8,01,972	8,01,972	360		8,01,612	**EST**
							12-19	27-MAR-25	6605	27-MAR-25	5,95,344	5,95,344	240		5,95,104	**EST**
							12-20	27-MAR-25	6606	27-MAR-25	7,57,392	7,57,392	450		7,56,942	**EST**
							12-20	27-MAR-25	6607	27-MAR-25	4,11,237	4,11,237	270		4,10,967	**EST**
							12-20	27-MAR-25	6608	27-MAR-25	5,20,320	5,20,320	360		5,19,960	**EST**
							12-20	27-MAR-25	6609	27-MAR-25	3,91,731	3,91,731	360		3,91,371	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-20	27-MAR-25	6610	27-MAR-25	4,02,525	4,02,525		360	4,02,165	**EST**
							12-20	27-MAR-25	6611	27-MAR-25	4,10,160	4,10,160		180	4,09,980	**EST**
							12-20	27-MAR-25	6612	27-MAR-25	3,65,136	3,65,136		240	3,64,896	**EST**
							12-20	27-MAR-25	6613	27-MAR-25	3,29,628	3,29,628		240	3,29,388	**EST**
							12-20	27-MAR-25	6614	27-MAR-25	3,08,196	3,08,196		240	3,07,956	**EST**
							12-20	27-MAR-25	6615	27-MAR-25	1,93,072	1,93,072		160	1,92,912	**EST**
									Total:		**2,66,75,005**	**2,66,75,005**		**10,67,689**	**2,56,07,316**	
					11	Domestic Travel Ex	12-14	12-MAR-25	6293	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		102	01	01	36	Grants-in Aid-Sala	12-14	18-MAR-25	6367	18-MAR-25	11,70,788	11,70,788			11,70,788	**GIA**
							12-14	18-MAR-25	6368	18-MAR-25	4,65,600	4,65,600			4,65,600	**GIA**
							12-14	20-MAR-25	6447	20-MAR-25	11,90,680	11,90,680			11,90,680	**GIA**
							12-15	20-MAR-25	6448	20-MAR-25	10,53,260	10,53,260			10,53,260	**GIA**
							12-19	26-MAR-25	6563	26-MAR-25	1,54,740	1,54,740			1,54,740	**GIA**
									Total:		**40,35,068**	**40,35,068**			**40,35,068**	
	02	109	01	00	01	Salaries	12-1	10-MAR-25	5542	10-MAR-25	3,32,606	3,32,606			3,32,606	**EST**
							12-10	10-MAR-25	5902	10-MAR-25	1,33,420	1,33,420		10,060	1,23,360	**EST**
							12-10	10-MAR-25	6201	10-MAR-25	72,960	72,960		5,030	67,930	**EST**
							12-10	10-MAR-25	6202	10-MAR-25	2,40,300	2,40,300		10,090	2,30,210	**EST**
							12-10	10-MAR-25	6206	10-MAR-25	1,24,060	1,24,060		3,060	1,21,000	**EST**
							12-10	10-MAR-25	6225	10-MAR-25	3,06,680	3,06,680		27,367	2,79,313	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	02	109	01	00	01	Salaries	12-10	10-MAR-25	6226	10-MAR-25	2,09,220	2,09,220		18,573	1,90,647	**EST**
							12-10	10-MAR-25	6228	10-MAR-25	91,580	91,580		8,270	83,310	**EST**
							12-10	10-MAR-25	6230	10-MAR-25	1,86,240	1,86,240		3,560	1,82,680	**EST**
							12-10	10-MAR-25	6232	10-MAR-25	3,20,960	3,20,960		16,120	3,04,840	**EST**
							12-10	10-MAR-25	6233	10-MAR-25	1,52,220	1,52,220		8,060	1,44,160	**EST**
							12-11	10-MAR-25	5913	10-MAR-25	3,52,460	3,52,460		23,120	3,29,340	**EST**
							12-11	10-MAR-25	6238	10-MAR-25	3,37,920	3,37,920		30,040	3,07,880	**EST**
							12-11	10-MAR-25	6239	10-MAR-25	10,43,140	10,43,140		93,160	9,49,980	**EST**
							12-11	10-MAR-25	6240	10-MAR-25	5,37,720	5,37,720		25,270	5,12,450	**EST**
							12-11	10-MAR-25	6241	10-MAR-25	3,65,480	3,65,480		21,240	3,44,240	**EST**
							12-11	11-MAR-25	5324	11-MAR-25	7,95,045	7,95,045			7,95,045	**EST**
							12-12	10-MAR-25	5914	10-MAR-25	2,16,640	2,16,640		19,303	1,97,337	**EST**
							12-12	11-MAR-25	6242	11-MAR-25	2,21,260	2,21,260		19,739	2,01,521	**EST**
							12-13	10-MAR-25	5915	10-MAR-25	1,70,558	1,70,558		14,793	1,55,765	**EST**
							12-13	12-MAR-25	5373	12-MAR-25	1,55,320	1,55,320			1,55,320	**EST**
							12-13	12-MAR-25	5741	12-MAR-25	1,71,859	1,71,859			1,71,859	**EST**
							12-13	12-MAR-25	5752	12-MAR-25	1,59,914	1,59,914			1,59,914	**EST**
							12-13	12-MAR-25	5904	12-MAR-25	98,300	98,300			98,300	**EST**
							12-13	12-MAR-25	6029	12-MAR-25	1,50,720	1,50,720			1,50,720	**EST**
							12-13	12-MAR-25	6047	12-MAR-25	3,39,179	3,39,179			3,39,179	**EST**
							12-14	10-MAR-25	5916	10-MAR-25	1,06,388	1,06,388		9,238	97,150	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	12-MAR-25	6243	12-MAR-25	31,780	31,780			31,780	EST
							12-15	10-MAR-25	5917	10-MAR-25	3,27,312	3,27,312	28,530		2,98,782	EST
							12-15	24-MAR-25	5368	24-MAR-25	28,91,156	28,91,156			28,91,156	EST
							12-15	24-MAR-25	5849	24-MAR-25	8,38,725	8,38,725			8,38,725	EST
							12-15	24-MAR-25	5903	24-MAR-25	13,86,813	13,86,813			13,86,813	EST
							12-15	24-MAR-25	5930	24-MAR-25	16,27,636	16,27,636			16,27,636	EST
							12-15	24-MAR-25	6224	24-MAR-25	6,18,699	6,18,699			6,18,699	EST
							12-15	24-MAR-25	6495	24-MAR-25	8,68,712	8,68,712			8,68,712	EST
							12-16	10-MAR-25	5918	10-MAR-25	5,72,680	5,72,680	50,260		5,22,420	EST
							12-17	10-MAR-25	5919	10-MAR-25	57,268	57,268	5,026		52,242	EST
							12-17	24-MAR-25	6516	24-MAR-25	65,380	65,380			65,380	EST
							12-17	24-MAR-25	6517	24-MAR-25	14,28,598	14,28,598			14,28,598	EST
							12-17	25-MAR-25	5841	25-MAR-25	25,20,890	25,20,890			25,20,890	EST
							12-17	25-MAR-25	5870	25-MAR-25	33,77,493	33,77,493	3,60,957		30,16,536	EST
							12-18	10-MAR-25	5920	10-MAR-25	1,14,536	1,14,536	10,052		1,04,484	EST
							12-18	26-MAR-25	6551	26-MAR-25	46,340	46,340			46,340	EST
							12-18	26-MAR-25	6554	26-MAR-25	1,32,021	1,32,021	11,073		1,20,948	EST
							12-18	26-MAR-25	6555	26-MAR-25	82,292	82,292	6,922		75,370	EST
							12-18	26-MAR-25	6556	26-MAR-25	42,168	42,168	3,563		38,605	EST
							12-18	26-MAR-25	6557	26-MAR-25	2,16,645	2,16,645	18,360		1,98,285	EST
							12-18	26-MAR-25	6558	26-MAR-25	3,18,052	3,18,052	27,181		2,90,871	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-18	26-MAR-25	6559	26-MAR-25	3,73,280	3,73,280	31,984	3,41,296	**EST**	
							12-19	10-MAR-25	5936	10-MAR-25	1,98,000	1,98,000	20,120	1,77,880	**EST**	
							12-19	26-MAR-25	6560	26-MAR-25	3,35,300	3,35,300	28,854	3,06,446	**EST**	
							12-19	27-MAR-25	6571	27-MAR-25	1,53,010	1,53,010		1,53,010	**EST**	
							12-2	10-MAR-25	5868	10-MAR-25	16,99,740	16,99,740	1,39,797	15,59,943	**EST**	
							12-20	10-MAR-25	5937	10-MAR-25	1,81,200	1,81,200	16,356	1,64,844	**EST**	
							12-21	10-MAR-25	5938	10-MAR-25	1,73,640	1,73,640	20,060	1,53,580	**EST**	
							12-21	27-MAR-25	6617	27-MAR-25	1,93,760	1,93,760	15,995	1,77,765	**EST**	
							12-22	10-MAR-25	5939	10-MAR-25	49,160	49,160	4,241	44,919	**EST**	
							12-23	10-MAR-25	5940	10-MAR-25	85,000	85,000	10,030	74,970	**EST**	
							12-24	10-MAR-25	5941	10-MAR-25	1,01,940	1,01,940	8,637	93,303	**EST**	
							12-25	10-MAR-25	5942	10-MAR-25	99,600	99,600	5,030	94,570	**EST**	
							12-26	10-MAR-25	5956	10-MAR-25	82,620	82,620	1,930	80,690	**EST**	
							12-27	10-MAR-25	5957	10-MAR-25	1,13,020	1,13,020	9,868	1,03,152	**EST**	
							12-28	10-MAR-25	6007	10-MAR-25	1,69,020	1,69,020	8,560	1,60,460	**EST**	
							12-29	10-MAR-25	6008	10-MAR-25	1,93,120	1,93,120	17,116	1,76,004	**EST**	
							12-3	10-MAR-25	5869	10-MAR-25	1,93,760	1,93,760	15,995	1,77,765	**EST**	
							12-30	10-MAR-25	6009	10-MAR-25	95,540	95,540	3,645	91,895	**EST**	
							12-31	10-MAR-25	6010	10-MAR-25	9,13,280	9,13,280	82,463	8,30,817	**EST**	
							12-32	10-MAR-25	6023	10-MAR-25	13,73,840	13,73,840	1,24,964	12,48,876	**EST**	
							12-33	10-MAR-25	6024	10-MAR-25	1,97,580	1,97,580	13,120	1,84,460	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-34	10-MAR-25	6025	10-MAR-25	96,900	96,900		8,163	88,737	**EST**
							12-35	10-MAR-25	6027	10-MAR-25	4,71,620	4,71,620		17,180	4,54,440	**EST**
							12-36	10-MAR-25	6028	10-MAR-25	2,82,320	2,82,320		25,101	2,57,219	**EST**
							12-37	10-MAR-25	6030	10-MAR-25	94,520	94,520		2,060	92,460	**EST**
							12-38	10-MAR-25	6031	10-MAR-25	4,37,320	4,37,320		30,350	4,06,970	**EST**
							12-39	10-MAR-25	6032	10-MAR-25	51,200	51,200		1,015	50,185	**EST**
							12-4	10-MAR-25	5896	10-MAR-25	9,13,280	9,13,280		82,523	8,30,757	**EST**
							12-40	10-MAR-25	6033	10-MAR-25	3,46,160	3,46,160		20,105	3,26,055	**EST**
							12-41	10-MAR-25	6034	10-MAR-25	2,34,700	2,34,700		20,975	2,13,725	**EST**
							12-42	10-MAR-25	6035	10-MAR-25	40,000	40,000		3,447	36,553	**EST**
							12-43	10-MAR-25	6049	10-MAR-25	1,11,880	1,11,880		60	1,11,820	**EST**
							12-44	10-MAR-25	6050	10-MAR-25	82,060	82,060		7,343	74,717	**EST**
							12-45	10-MAR-25	6073	10-MAR-25	3,59,040	3,59,040		22,120	3,36,920	**EST**
							12-46	10-MAR-25	6074	10-MAR-25	5,08,880	5,08,880		45,644	4,63,236	**EST**
							12-47	10-MAR-25	6075	10-MAR-25	51,200	51,200		1,015	50,185	**EST**
							12-48	10-MAR-25	6076	10-MAR-25	4,64,080	4,64,080		41,512	4,22,568	**EST**
							12-49	10-MAR-25	6077	10-MAR-25	91,580	91,580		8,330	83,250	**EST**
							12-5	10-MAR-25	5897	10-MAR-25	1,78,680	1,78,680		16,118	1,62,562	**EST**
							12-50	10-MAR-25	6079	10-MAR-25	1,05,440	1,05,440		10,060	95,380	**EST**
							12-51	10-MAR-25	6080	10-MAR-25	4,61,044	4,61,044		42,116	4,18,928	**EST**
							12-52	10-MAR-25	6081	10-MAR-25	70,020	70,020		6,208	63,812	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-53	10-MAR-25	6082	10-MAR-25	4,08,640	4,08,640		36,224	3,72,416	**EST**
							12-54	10-MAR-25	6083	10-MAR-25	86,820	86,820		5,030	81,790	**EST**
							12-55	10-MAR-25	6084	10-MAR-25	31,460	31,460		2,642	28,818	**EST**
							12-56	10-MAR-25	6085	10-MAR-25	52,600	52,600		2,515	50,085	**EST**
							12-57	10-MAR-25	6126	10-MAR-25	3,65,480	3,65,480		23,770	3,41,710	**EST**
							12-58	10-MAR-25	6127	10-MAR-25	3,55,000	3,55,000		31,529	3,23,471	**EST**
							12-59	10-MAR-25	6128	10-MAR-25	59,660	59,660		4,030	55,630	**EST**
							12-6	10-MAR-25	5898	10-MAR-25	63,860	63,860		5,627	58,233	**EST**
							12-60	10-MAR-25	6129	10-MAR-25	2,54,020	2,54,020		18,590	2,35,430	**EST**
							12-61	10-MAR-25	6130	10-MAR-25	49,160	49,160		4,241	44,919	**EST**
							12-62	10-MAR-25	6131	10-MAR-25	29,080	29,080		2,417	26,663	**EST**
							12-63	10-MAR-25	6132	10-MAR-25	1,42,240	1,42,240		25,120	1,17,120	**EST**
							12-64	10-MAR-25	6133	10-MAR-25	98,280	98,280		8,726	89,554	**EST**
							12-65	10-MAR-25	6134	10-MAR-25	1,37,200	1,37,200		12,120	1,25,080	**EST**
							12-66	10-MAR-25	6135	10-MAR-25	4,57,900	4,57,900		41,650	4,16,250	**EST**
							12-67	10-MAR-25	6136	10-MAR-25	21,88,008	21,88,008		1,99,112	19,88,896	**EST**
							12-68	10-MAR-25	6137	10-MAR-25	7,26,360	7,26,360		65,177	6,61,183	**EST**
							12-69	10-MAR-25	6138	10-MAR-25	1,57,300	1,57,300		13,207	1,44,093	**EST**
							12-7	10-MAR-25	5899	10-MAR-25	68,060	68,060		6,023	62,037	**EST**
							12-70	10-MAR-25	6139	10-MAR-25	51,760	51,760		1,515	50,245	**EST**
							12-71	10-MAR-25	6140	10-MAR-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 : 12
Month of Account : MARCH

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	12-72	10-MAR-25	6141	10-MAR-25	5,35,340	5,35,340		20,270	5,15,070	**EST**
							12-73	10-MAR-25	6145	10-MAR-25	50,360	50,360		1,015	49,345	**EST**
							12-74	10-MAR-25	6146	10-MAR-25	3,06,260	3,06,260		27,388	2,78,872	**EST**
							12-75	10-MAR-25	6147	10-MAR-25	2,03,460	2,03,460		8,090	1,95,370	**EST**
							12-76	10-MAR-25	6148	10-MAR-25	3,44,360	3,44,360		30,557	3,13,803	**EST**
							12-8	10-MAR-25	5900	10-MAR-25	94,380	94,380		7,926	86,454	**EST**
							12-82	10-MAR-25	6154	10-MAR-25	52,600	52,600		2,015	50,585	**EST**
							12-83	10-MAR-25	6155	10-MAR-25	1,18,620	1,18,620		10,426	1,08,194	**EST**
							12-84	10-MAR-25	6156	10-MAR-25	1,89,040	1,89,040		15,120	1,73,920	**EST**
							12-85	10-MAR-25	6157	10-MAR-25	1,69,160	1,69,160		15,221	1,53,939	**EST**
							12-86	10-MAR-25	6158	10-MAR-25	2,74,880	2,74,880		12,150	2,62,730	**EST**
							12-87	10-MAR-25	6159	10-MAR-25	57,220	57,220		20,030	37,190	**EST**
							12-88	10-MAR-25	6160	10-MAR-25	79,820	79,820		7,162	72,658	**EST**
							12-89	10-MAR-25	6161	10-MAR-25	2,58,220	2,58,220		5,680	2,52,540	**EST**
							12-9	10-MAR-25	5901	10-MAR-25	2,74,740	2,74,740		24,810	2,49,930	**EST**
							12-90	10-MAR-25	6162	10-MAR-25	40,000	40,000		3,447	36,553	**EST**
							12-91	10-MAR-25	6163	10-MAR-25	1,08,840	1,08,840		1,045	1,07,795	**EST**
							12-92	10-MAR-25	6164	10-MAR-25	17,25,960	17,25,960		1,54,173	15,71,787	**EST**
							12-93	10-MAR-25	6165	10-MAR-25	16,46,920	16,46,920		68,750	15,78,170	**EST**
							12-94	10-MAR-25	6195	10-MAR-25	1,15,400	1,15,400		10,092	1,05,308	**EST**
							12-95	10-MAR-25	6196	10-MAR-25	90,500	90,500		4,030	86,470	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-96	10-MAR-25	6197	10-MAR-25	1,53,200	1,53,200		13,716	1,39,484	**EST**
							12-97	10-MAR-25	6198	10-MAR-25	48,040	48,040		4,135	43,905	**EST**
							12-98	10-MAR-25	6199	10-MAR-25	59,460	59,460		2,515	56,945	**EST**
							12-99	10-MAR-25	6200	10-MAR-25	1,07,440	1,07,440		4,545	1,02,895	**EST**
									Total:		**5,03,11,567**	**5,03,11,567**		**28,65,156**	**4,74,46,411**	
					11	Domestic Travel Ex	12-15	20-MAR-25	6449	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
	03	103	01	00	01	Salaries	12-14	18-MAR-25	6369	18-MAR-25	2,01,176	2,01,176		18,958	1,82,218	**EST**
									Total:		**2,01,176**	**2,01,176**		**18,958**	**1,82,218**	
	80	001	01	00	01	Salaries	12-10	10-MAR-25	6236	10-MAR-25	4,68,816	4,68,816		41,473	4,27,343	**EST**
							12-11	10-MAR-25	6237	10-MAR-25	1,40,864	1,40,864		12,924	1,27,940	**EST**
							12-14	12-MAR-25	6204	12-MAR-25	56,835	56,835			56,835	**EST**
							12-77	10-MAR-25	6149	10-MAR-25	1,00,120	1,00,120		8,481	91,639	**EST**
							12-78	10-MAR-25	6150	10-MAR-25	51,200	51,200		1,015	50,185	**EST**
							12-79	10-MAR-25	6151	10-MAR-25	12,94,420	12,94,420		1,14,210	11,80,210	**EST**
							12-80	10-MAR-25	6152	10-MAR-25	6,82,220	6,82,220		17,480	6,64,740	**EST**
							12-81	10-MAR-25	6153	10-MAR-25	1,46,300	1,46,300		10,060	1,36,240	**EST**
									Total:		**29,40,775**	**29,40,775**		**2,05,643**	**27,35,132**	
						Total for the Major Head :			**2202**		**8,45,63,591**	**8,45,63,591**		**41,57,446**	**8,04,06,145**	

Accounting Month : 12
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 : 12
Month of Account : MARCH

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	19-14	10-MAR-25	1052	10-MAR-25	65,71,936	65,71,936		5,83,770	59,88,166	**EST**
							19-15	10-MAR-25	1053	10-MAR-25	21,85,900	21,85,900		1,05,810	20,80,090	**EST**
							19-21	10-MAR-25	1063	10-MAR-25	11,28,860	11,28,860		1,00,121	10,28,739	**EST**
							19-23	10-MAR-25	1066	10-MAR-25	41,120	41,120		3,553	37,567	**EST**
							19-31	10-MAR-25	1087	10-MAR-25	12,02,760	12,02,760		1,14,510	10,88,250	**EST**
							19-32	10-MAR-25	1088	10-MAR-25	29,48,680	29,48,680		2,61,469	26,87,211	**EST**
							19-46	26-MAR-25	1153	26-MAR-25	66,189	66,189			66,189	**EST**
									Total:		**1,41,45,445**	**1,41,45,445**		**11,69,233**	**1,29,76,212**	
		102	01	01	36	Grants-in Aid-Sala	19-36	17-MAR-25	1123	17-MAR-25	11,52,300	11,52,300			11,52,300	**GIA**
							19-37	17-MAR-25	1124	17-MAR-25	3,76,460	3,76,460			3,76,460	**GIA**
							19-39	17-MAR-25	1126	17-MAR-25	12,61,240	12,61,240			12,61,240	**GIA**
							19-40	17-MAR-25	1127	17-MAR-25	12,00,200	12,00,200			12,00,200	**GIA**
							19-41	17-MAR-25	1128	17-MAR-25	13,02,120	13,02,120			13,02,120	**GIA**
							19-42	17-MAR-25	1129	17-MAR-25	6,33,000	6,33,000			6,33,000	**GIA**
							19-49	29-MAR-25	1159	29-MAR-25	1,92,416	1,92,416			1,92,416	**GIA**
									Total:		**61,17,736**	**61,17,736**			**61,17,736**	
	02	109	01	00	01	Salaries	19-1	10-MAR-25	1039	10-MAR-25	5,51,020	5,51,020		40,180	5,10,840	**EST**
							19-12	10-MAR-25	1050	10-MAR-25	1,25,040	1,25,040		10,817	1,14,223	**EST**
							19-16	10-MAR-25	1054	10-MAR-25	4,57,000	4,57,000		20,710	4,36,290	**EST**
							19-17	10-MAR-25	1055	10-MAR-25	18,64,076	18,64,076		1,66,990	16,97,086	**EST**
							19-18	10-MAR-25	1056	10-MAR-25	1,67,130	1,67,130		6,560	1,60,570	**EST**

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-19	10-MAR-25	1057	10-MAR-25	2,95,339	2,95,339			2,95,339	**EST**
							19-2	10-MAR-25	1040	10-MAR-25	3,83,700	3,83,700	34,205		3,49,495	**EST**
							19-22	10-MAR-25	1065	10-MAR-25	6,94,120	6,94,120	59,270		6,34,850	**EST**
							19-24	10-MAR-25	1070	10-MAR-25	43,560	43,560	3,713		39,847	**EST**
							19-25	10-MAR-25	1072	10-MAR-25	1,62,980	1,62,980	12,060		1,50,920	**EST**
							19-26	10-MAR-25	1081	10-MAR-25	4,21,040	4,21,040	17,210		4,03,830	**EST**
							19-27	10-MAR-25	1082	10-MAR-25	5,46,840	5,46,840	48,857		4,97,983	**EST**
							19-28	10-MAR-25	1083	10-MAR-25	9,44,200	9,44,200	85,204		8,58,996	**EST**
							19-29	10-MAR-25	1084	10-MAR-25	7,25,080	7,25,080	65,449		6,59,631	**EST**
							19-30	10-MAR-25	1085	10-MAR-25	29,780	29,780	2,483		27,297	**EST**
							19-33	10-MAR-25	1089	10-MAR-25	7,66,560	7,66,560	68,420		6,98,140	**EST**
							19-34	10-MAR-25	1090	10-MAR-25	8,18,940	8,18,940	73,175		7,45,765	**EST**
							19-35	10-MAR-25	1091	10-MAR-25	3,52,760	3,52,760	31,334		3,21,426	**EST**
									Total:		**93,49,165**	**93,49,165**	**7,46,637**		**86,02,528**	
					06	Medical Treatment	19-43	24-MAR-25	1148	24-MAR-25	2,08,357	2,08,357			2,08,357	**EST**
									Total:		**2,08,357**	**2,08,357**			**2,08,357**	
					11	Domestic Travel Ex	19-38	17-MAR-25	1125	17-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
	80	001	01	00	01	Salaries	19-13	10-MAR-25	1051	10-MAR-25	89,340	89,340	8,059		81,281	**EST**
							19-20	10-MAR-25	1062	10-MAR-25	73,380	73,380	6,554		66,826	**EST**
									Total:		**1,62,720**	**1,62,720**	**14,613**		**1,48,107**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2202**					**3,01,83,423**		**3,01,83,423**	**19,30,483**		**2,82,52,940**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 209 Tadubi Sub-Treasury

2202	02	109	01	00	01	Salaries	20-1	10-MAR-25	613	10-MAR-25	3,33,980		3,33,980	20,135	3,13,845	**EST**
							20-10	10-MAR-25	628	10-MAR-25	4,62,260		4,62,260	37,041	4,25,219	**EST**
							20-11	10-MAR-25	629	10-MAR-25	1,08,280		1,08,280	4,230	1,04,050	**EST**
							20-12	10-MAR-25	630	10-MAR-25	5,60,160		5,60,160	28,682	5,31,478	**EST**
							20-2	10-MAR-25	614	10-MAR-25	7,41,180		7,41,180	66,374	6,74,806	**EST**
							20-3	10-MAR-25	615	10-MAR-25	82,240		82,240	7,105	75,135	**EST**
									Total:		**22,88,100**		**22,88,100**	**1,63,567**	**21,24,533**	
						Total for the Major Head : 2202					**22,88,100**		**22,88,100**	**1,63,567**	**21,24,533**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education 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 : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3435	04	104	01	01	31	Grants- In - Aid Ge	15-35	31-MAR-25	14627	31-MAR-25	30,46,167	30,46,167			30,46,167	**GIA**
						Total:					**30,46,167**	**30,46,167**			**30,46,167**	
					36	Grants-in Aid-Sala	15-15	12-MAR-25	12341	12-MAR-25	50,77,700	50,77,700			50,77,700	**GIA**
							15-18	13-MAR-25	13326	13-MAR-25	47,94,546	47,94,546			47,94,546	**GIA**
							15-26	29-MAR-25	14432	29-MAR-25	3,32,560	3,32,560			3,32,560	**GIA**
							15-27	29-MAR-25	14433	29-MAR-25	16,94,088	16,94,088			16,94,088	**GIA**
							15-28	29-MAR-25	14434	29-MAR-25	2,68,691	2,68,691			2,68,691	**GIA**
							15-32	31-MAR-25	14620	31-MAR-25	16,24,920	16,24,920			16,24,920	**GIA**
						Total:					**1,37,92,505**	**1,37,92,505**			**1,37,92,505**	
	60	800	01	00	01	Salaries	15-2	10-MAR-25	12845	10-MAR-25	56,760	56,760	4,702		52,058	**EST**
							15-24	27-MAR-25	14194	27-MAR-25	3,54,760	3,54,760	30,834		3,23,926	**EST**
							15-25	27-MAR-25	14195	27-MAR-25	1,27,540	1,27,540	11,485		1,16,055	**EST**
							15-3	10-MAR-25	12846	10-MAR-25	2,08,804	2,08,804	17,870		1,90,934	**EST**
							15-4	10-MAR-25	12847	10-MAR-25	51,200	51,200	3,015		48,185	**EST**
							15-5	10-MAR-25	12849	10-MAR-25	13,87,136	13,87,136	1,20,144		12,66,992	**EST**
							15-6	10-MAR-25	12850	10-MAR-25	3,03,160	3,03,160	30,360		2,72,800	**EST**
							15-7	10-MAR-25	12851	10-MAR-25	7,19,868	7,19,868	65,490		6,54,378	**EST**
							15-8	10-MAR-25	12903	10-MAR-25	9,01,800	9,01,800	78,208		8,23,592	**EST**
						Total:					**41,11,028**	**41,11,028**	**3,62,108**		**37,48,920**	
					06	Medical Treatment	15-12	12-MAR-25	11630	12-MAR-25	57,855	57,855			57,855	**EST**
							15-17	12-MAR-25	12844	12-MAR-25	79,090	79,090			79,090	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06	Medical Treatment	15-21	20-MAR-25	13590	20-MAR-25	21,559	21,559		21,559		**EST**
									Total:		**1,58,504**	**1,58,504**		**1,58,504**		
					11	Domestic Travel Ex	15-13	12-MAR-25	11631	12-MAR-25	13,081	13,081		13,081		**EST**
							15-14	12-MAR-25	11632	12-MAR-25	70,890	70,890		70,890		**EST**
							15-16	12-MAR-25	12342	12-MAR-25	54,274	54,274		54,274		**EST**
							15-19	17-MAR-25	13327	17-MAR-25	37,442	37,442		37,442		**EST**
							15-20	17-MAR-25	13328	17-MAR-25	28,628	28,628		28,628		**EST**
							15-22	20-MAR-25	13591	20-MAR-25	31,300	31,300		31,300		**EST**
									Total:		**2,35,615**	**2,35,615**		**2,35,615**		
					13	Office Expenses	15-23	20-MAR-25	13592	20-MAR-25	14,02,023	14,02,023		14,02,023		**EST**
									Total:		**14,02,023**	**14,02,023**		**14,02,023**		
				01	13	Office Expenses	15-29	29-MAR-25	14435	29-MAR-25	3,00,000	3,00,000		3,00,000		**EST**
									Total:		**3,00,000**	**3,00,000**		**3,00,000**		
			02	00	49	Other Revenue Exp	15-34	31-MAR-25	14626	31-MAR-25	87,50,000	87,50,000		87,50,000		**EST**
									Total:		**87,50,000**	**87,50,000**		**87,50,000**		
				01	49	Other Revenue Exp	15-33	31-MAR-25	14625	31-MAR-25	22,50,000	22,50,000		22,50,000		**EST**
									Total:		**22,50,000**	**22,50,000**		**22,50,000**		
			04	01	49	Other Revenue Exp	15-9	11-MAR-25	12223	11-MAR-25	40,00,000	40,00,000		40,00,000		**EST**
									Total:		**40,00,000**	**40,00,000**		**40,00,000**		
			05	01	49	Other Revenue Exp	15-10	11-MAR-25	12224	11-MAR-25	37,01,000	37,01,000		37,01,000		**EST**
							15-11	11-MAR-25	12225	11-MAR-25	1,00,00,000	1,00,00,000		1,00,00,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05	01	49	Other Revenue Exp			**Total:**		**1,37,01,000**		**1,37,01,000**		**1,37,01,000**	
			06	00	49	Other Revenue Exp	15-1	04-MAR-25	12226	04-MAR-25	1,00,00,000	1,00,00,000			1,00,00,000	**EST**
									Total:		**1,00,00,000**	**1,00,00,000**			**1,00,00,000**	
			07	02	49	Other Revenue Exp	15-30	29-MAR-25	14563	29-MAR-25	80,11,100	80,11,100			80,11,100	**EST**
									Total:		**80,11,100**	**80,11,100**			**80,11,100**	
				03	49	Other Revenue Exp	15-31	29-MAR-25	14564	29-MAR-25	1,50,00,000	1,50,00,000			1,50,00,000	**EST**
									Total:		**1,50,00,000**	**1,50,00,000**			**1,50,00,000**	
						Total for the Major Head :		**3435**			**8,47,57,942**	**8,47,57,942**	**3,62,108**		**8,43,95,834**	

Accounting Month : 12
Month of Account : MARCH

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	15-12	20-MAR-25	13715	20-MAR-25	56,180	56,180	4,636		51,544	**EST**
							15-13	20-MAR-25	13716	20-MAR-25	6,00,820	6,00,820	68,180		5,32,640	**EST**
							15-14	20-MAR-25	13717	20-MAR-25	1,03,250	1,03,250	15,060		88,190	**EST**
							15-15	20-MAR-25	13718	20-MAR-25	15,41,988	15,41,988	1,34,304		14,07,684	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	15-16	20-MAR-25	13719	20-MAR-25	70,720	70,720		6,274	64,446	**EST**
							15-20	27-MAR-25	14066	27-MAR-25	76,916	76,916			76,916	**EST**
							15-21	27-MAR-25	14067	27-MAR-25	1,200	1,200			1,200	**EST**
							15-22	27-MAR-25	14068	27-MAR-25	23,600	23,600			23,600	**EST**
									Total:		**24,74,674**	**24,74,674**		**2,28,454**	**22,46,220**	
					13	Office Expenses	15-11	12-MAR-25	13279	12-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	15-23	27-MAR-25	14267	27-MAR-25	60,000	60,000			60,000	**EST**
							15-24	27-MAR-25	14268	27-MAR-25	50,000	50,000			50,000	**EST**
							15-25	29-MAR-25	14447	29-MAR-25	40,000	40,000			40,000	**EST**
							15-26	31-MAR-25	14634	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							15-27	31-MAR-25	14635	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
									Total:		**3,90,000**	**3,90,000**			**3,90,000**	
		104	02	00	49	Other Revenue Exp	15-10	12-MAR-25	12281	12-MAR-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :		**2204**			**29,52,174**	**29,52,174**		**2,28,454**	**27,23,720**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	03-10	10-MAR-25	9669	10-MAR-25	15,91,492	15,91,492	1,57,900		14,33,592	**EST**
							03-11	10-MAR-25	9710	10-MAR-25	2,30,340	2,30,340	20,510		2,09,830	**EST**
							03-12	10-MAR-25	9711	10-MAR-25	6,82,220	6,82,220	56,517		6,25,703	**EST**
							03-13	10-MAR-25	9712	10-MAR-25	53,220	53,220	5,015		48,205	**EST**
							03-14	10-MAR-25	9713	10-MAR-25	2,100	2,100			2,100	**EST**
							03-15	10-MAR-25	9714	10-MAR-25	1,09,420	1,09,420	20,060		89,360	**EST**
							03-16	10-MAR-25	9715	10-MAR-25	9,60,170	9,60,170	92,540		8,67,630	**EST**
							03-17	10-MAR-25	9716	10-MAR-25	14,19,934	14,19,934	1,43,510		12,76,424	**EST**
							03-18	10-MAR-25	9717	10-MAR-25	9,45,580	9,45,580	84,165		8,61,415	**EST**
							03-19	10-MAR-25	9718	10-MAR-25	18,82,080	18,82,080	1,61,375		17,20,705	**EST**
							03-2	10-MAR-25	9582	10-MAR-25	26,280	26,280	2,153		24,127	**EST**
							03-26	21-MAR-25	10329	21-MAR-25	1,91,700	1,91,700	90		1,91,610	**EST**
							03-3	10-MAR-25	9583	10-MAR-25	1,08,520	1,08,520	12,060		96,460	**EST**
							03-37	27-MAR-25	9288	27-MAR-25	1,19,336	1,19,336	60		1,19,276	**EST**
							03-4	10-MAR-25	9584	10-MAR-25	64,580	64,580	15,030		49,550	**EST**
							03-47	29-MAR-25	10781	29-MAR-25	3,87,920	3,87,920	60,240		3,27,680	**EST**
							03-48	29-MAR-25	10782	29-MAR-25	96,980	96,980	15,060		81,920	**EST**
							03-49	29-MAR-25	10783	29-MAR-25	3,98,800	3,98,800	60,240		3,38,560	**EST**
							03-5	10-MAR-25	9585	10-MAR-25	4,66,400	4,66,400	40,030		4,26,370	**EST**
							03-50	29-MAR-25	10784	29-MAR-25	6,15,000	6,15,000	90,360		5,24,640	**EST**
							03-51	29-MAR-25	10785	29-MAR-25	1,02,500	1,02,500	15,060		87,440	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-52	29-MAR-25	10786	29-MAR-25	1,02,500	1,02,500		15,060	87,440	**EST**
							03-53	29-MAR-25	10787	29-MAR-25	96,980	96,980		15,060	81,920	**EST**
							03-6	10-MAR-25	9586	10-MAR-25	6,49,370	6,49,370		56,820	5,92,550	**EST**
							03-7	10-MAR-25	9587	10-MAR-25	2,08,240	2,08,240		18,722	1,89,518	**EST**
							03-8	10-MAR-25	9588	10-MAR-25	71,720	71,720		5,974	65,746	**EST**
							03-9	10-MAR-25	9668	10-MAR-25	3,33,700	3,33,700		35,180	2,98,520	**EST**
									Total:		**1,19,17,082**	**1,19,17,082**		**11,98,791**	**1,07,18,291**	
					11	Domestic Travel Ex	03-42	29-MAR-25	10687	29-MAR-25	25,890	25,890			25,890	**EST**
							03-43	29-MAR-25	10688	29-MAR-25	39,390	39,390			39,390	**EST**
									Total:		**65,280**	**65,280**			**65,280**	
					13	Office Expenses	03-25	20-MAR-25	10285	20-MAR-25	7,500	7,500			7,500	**EST**
							03-28	26-MAR-25	10430	26-MAR-25	33,647	33,647			33,647	**EST**
							03-29	26-MAR-25	10431	26-MAR-25	45,900	45,900			45,900	**EST**
							03-38	27-MAR-25	10691	27-MAR-25	11,77,500	11,77,500			11,77,500	**EST**
							03-39	27-MAR-25	10717	27-MAR-25	1,66,900	1,66,900			1,66,900	**EST**
							03-41	29-MAR-25	10686	29-MAR-25	62,700	62,700			62,700	**EST**
							03-67	30-MAR-25	10939	30-MAR-25	1,52,892	1,52,892			1,52,892	**EST**
							03-68	30-MAR-25	10940	30-MAR-25	1,95,700	1,95,700			1,95,700	**EST**
							03-70	30-MAR-25	10950	30-MAR-25	68,520	68,520			68,520	**EST**
									Total:		**19,11,259**	**19,11,259**			**19,11,259**	
				01	13	Office Expenses	03-1	07-MAR-25	9775	07-MAR-25	32,10,210	32,10,210			32,10,210	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	13	Office Expenses	03-30	26-MAR-25	10432	26-MAR-25	19,82,646		19,82,646		19,82,646	**EST**
							03-31	26-MAR-25	10433	26-MAR-25	20,94,700		20,94,700		20,94,700	**EST**
									Total:		**72,87,556**		**72,87,556**		**72,87,556**	
		103	01	00	49	Other Revenue Exp	03-24	13-MAR-25	10027	13-MAR-25	9,99,500		9,99,500		9,99,500	**EST**
							03-54	29-MAR-25	10788	29-MAR-25	1,10,000		1,10,000		1,10,000	**EST**
							03-64	29-MAR-25	10942	29-MAR-25	9,99,898		9,99,898		9,99,898	**EST**
							03-66	29-MAR-25	11033	29-MAR-25	40,000		40,000		40,000	**EST**
							03-84	31-MAR-25	11194	31-MAR-25	3,98,625		3,98,625		3,98,625	**EST**
							03-85	31-MAR-25	11203	31-MAR-25	2,40,000		2,40,000		2,40,000	**EST**
									Total:		**27,88,023**		**27,88,023**		**27,88,023**	
		104	02	00	49	Other Revenue Exp	03-57	29-MAR-25	10809	29-MAR-25	21,93,500		21,93,500		21,93,500	**EST**
							03-58	29-MAR-25	10810	29-MAR-25	18,49,500		18,49,500		18,49,500	**EST**
							03-71	30-MAR-25	11025	30-MAR-25	17,68,760		17,68,760		17,68,760	**EST**
									Total:		**58,11,760**		**58,11,760**		**58,11,760**	
			03	00	49	Other Revenue Exp	03-23	12-MAR-25	9370	12-MAR-25	3,00,000		3,00,000		3,00,000	**EST**
							03-32	26-MAR-25	10434	26-MAR-25	4,55,860		4,55,860		4,55,860	**EST**
							03-33	26-MAR-25	10436	26-MAR-25	5,31,870		5,31,870		5,31,870	**EST**
							03-34	26-MAR-25	10437	26-MAR-25	2,21,100		2,21,100		2,21,100	**EST**
							03-40	29-MAR-25	10435	29-MAR-25	7,79,700		7,79,700		7,79,700	**EST**
							03-45	29-MAR-25	10690	29-MAR-25	5,87,000		5,87,000		5,87,000	**EST**
							03-59	29-MAR-25	10811	29-MAR-25	5,89,360		5,89,360		5,89,360	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-60	29-MAR-25	10812	29-MAR-25	5,89,360	5,89,360		5,89,360		**EST**
							03-61	29-MAR-25	10828	29-MAR-25	8,79,200	8,79,200		8,79,200		**EST**
							03-62	29-MAR-25	10829	29-MAR-25	7,14,200	7,14,200		7,14,200		**EST**
							03-63	29-MAR-25	10830	29-MAR-25	5,31,940	5,31,940		5,31,940		**EST**
							03-65	29-MAR-25	11026	29-MAR-25	10,59,600	10,59,600		10,59,600		**EST**
							03-72	31-MAR-25	10813	31-MAR-25	3,28,550	3,28,550		3,28,550		**EST**
							03-73	31-MAR-25	10814	31-MAR-25	6,08,200	6,08,200		6,08,200		**EST**
							03-74	31-MAR-25	10941	31-MAR-25	10,51,695	10,51,695		10,51,695		**EST**
							03-76	31-MAR-25	11057	31-MAR-25	21,01,090	21,01,090		21,01,090		**EST**
							03-77	31-MAR-25	11058	31-MAR-25	23,58,390	23,58,390		23,58,390		**EST**
							03-78	31-MAR-25	11059	31-MAR-25	21,83,430	21,83,430		21,83,430		**EST**
							03-79	31-MAR-25	11060	31-MAR-25	22,88,720	22,88,720		22,88,720		**EST**
							03-80	31-MAR-25	11061	31-MAR-25	17,38,880	17,38,880		17,38,880		**EST**
									Total:		**1,98,98,145**	**1,98,98,145**		**1,98,98,145**	
			04	00	49	Other Revenue Exp	03-20	11-MAR-25	9368	11-MAR-25	2,31,030	2,31,030		2,31,030		**EST**
							03-21	12-MAR-25	9366	12-MAR-25	1,87,910	1,87,910		1,87,910		**EST**
							03-22	12-MAR-25	9369	12-MAR-25	1,23,522	1,23,522		1,23,522		**EST**
							03-27	25-MAR-25	9308	25-MAR-25	55,38,515	55,38,515		55,38,515		**EST**
							03-35	26-MAR-25	10440	26-MAR-25	7,26,255	7,26,255		7,26,255		**EST**
							03-36	26-MAR-25	10441	26-MAR-25	8,76,115	8,76,115		8,76,115		**EST**
							03-46	29-MAR-25	10718	29-MAR-25	2,31,000	2,31,000		2,31,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	04	00	49	Other Revenue Exp	03-55	29-MAR-25	10807	29-MAR-25	4,05,952	4,05,952			4,05,952	**EST**
							03-69	30-MAR-25	10943	30-MAR-25	2,42,337	2,42,337			2,42,337	**EST**
							03-75	31-MAR-25	10949	31-MAR-25	4,84,497	4,84,497			4,84,497	**EST**
							03-81	31-MAR-25	11157	31-MAR-25	1,20,752	1,20,752			1,20,752	**EST**
									Total:		**91,67,885**	**91,67,885**			**91,67,885**	
			06	01	31	Grants- In - Aid Ge	03-44	29-MAR-25	10689	29-MAR-25	1,31,27,394	1,31,27,394			1,31,27,394	**GIA**
							03-86	31-MAR-25	11222	31-MAR-25	26,25,000	26,25,000			26,25,000	**GIA**
									Total:		**1,57,52,394**	**1,57,52,394**			**1,57,52,394**	
			09	00	49	Other Revenue Exp	03-82	31-MAR-25	11158	31-MAR-25	49,48,700	49,48,700			49,48,700	**EST**
							03-83	31-MAR-25	11159	31-MAR-25	49,77,500	49,77,500			49,77,500	**EST**
									Total:		**99,26,200**	**99,26,200**			**99,26,200**	
			14	00	49	Other Revenue Exp	03-56	29-MAR-25	10808	29-MAR-25	6,80,672	6,80,672			6,80,672	**EST**
									Total:		**6,80,672**	**6,80,672**			**6,80,672**	
						Total for the Major Head :			**2204**		**8,52,06,256**	**8,52,06,256**		**11,98,791**	**8,40,07,465**	

Accounting Month : 12
Month of Account : MARCH

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13-13	26-MAR-25	4026	26-MAR-25	7,500	7,500			7,500	**EST**
							13-14	26-MAR-25	4031	26-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
		103	01	00	49	Other Revenue Exp	13-15	29-MAR-25	4085	29-MAR-25	60,000	60,000			60,000	**EST**
							13-16	29-MAR-25	4086	29-MAR-25	50,000	50,000			50,000	**EST**
							13-17	29-MAR-25	4088	29-MAR-25	50,000	50,000			50,000	**EST**
							13-19	29-MAR-25	4090	29-MAR-25	60,000	60,000			60,000	**EST**
							13-20	31-MAR-25	4136	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							13-21	31-MAR-25	4137	31-MAR-25	40,000	40,000			40,000	**EST**
							13-22	31-MAR-25	4138	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							13-23	31-MAR-25	4139	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							13-24	31-MAR-25	4140	31-MAR-25	40,000	40,000			40,000	**EST**
							13-25	31-MAR-25	4141	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**7,80,000**	**7,80,000**			**7,80,000**	
		104	02	00	49	Other Revenue Exp	13-1	12-MAR-25	3283	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			03	00	49	Other Revenue Exp	13-18	29-MAR-25	4089	29-MAR-25	2,18,890	2,18,890			2,18,890	**EST**
									Total:		**2,18,890**	**2,18,890**			**2,18,890**	
						Total for the Major Head :			**2204**		**11,13,890**	**11,13,890**			**11,13,890**	

Accounting Month : 12
Month of Account :

6 Education Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2204	00	001	01	00	13	Office Expenses	10-2	24-MAR-25	3336	24-MAR-25	7,500	7,500		7,500	**EST**	
								Total:			**7,500**	**7,500**		**7,500**		
		103	01	00	49	Other Revenue Exp	10-13	29-MAR-25	3452	29-MAR-25	1,10,000	1,10,000		1,10,000	**EST**	
							10-14	29-MAR-25	3476	29-MAR-25	40,000	40,000		40,000	**EST**	
							10-15	31-MAR-25	3495	31-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	
							10-16	31-MAR-25	3496	31-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
								Total:			**3,90,000**	**3,90,000**		**3,90,000**		
		104	02	00	49	Other Revenue Exp	10-12	29-MAR-25	3448	29-MAR-25	60,000	60,000		60,000	**EST**	
								Total:			**60,000**	**60,000**		**60,000**		
			03	00	49	Other Revenue Exp	10-1	12-MAR-25	2765	12-MAR-25	60,800	60,800		60,800	**EST**	
								Total:			**60,800**	**60,800**		**60,800**		
						Total for the Major Head :		**2204**			**5,18,300**	**5,18,300**		**5,18,300**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2204	00	001	01	00	13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	13	Office Expenses	11-6	26-MAR-25	2451	26-MAR-25	7,500	7,500			7,500	**EST**
							11-7	26-MAR-25	2452	26-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
		103	01	00	49	Other Revenue Exp	11-10	31-MAR-25	2504	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							11-11	31-MAR-25	2505	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							11-8	31-MAR-25	2498	31-MAR-25	40,000	40,000			40,000	**EST**
							11-9	31-MAR-25	2499	31-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
						Total for the Major Head :			**2204**		**3,55,000**	**3,55,000**			**3,55,000**	

Accounting Month : 12
Month of Account : MARCH

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	07-4	18-MAR-25	8080	18-MAR-25	7,500	7,500			7,500	**EST**
							07-5	18-MAR-25	8081	18-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
		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 : 12
Month of Account : MARCH

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	103	01	00	49	Other Revenue Exp	07-10	31-MAR-25	8549	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							07-11	31-MAR-25	8550	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							07-8	31-MAR-25	8547	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							07-9	31-MAR-25	8548	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**4,80,000**	**4,80,000**			**4,80,000**	
									Total for the Major Head :	**2204**	**4,95,000**	**4,95,000**			**4,95,000**	

Accounting Month : 12
Month of Account : MARCH

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	05-10	27-MAR-25	6666	27-MAR-25	81,780	81,780	5,030		76,750	**EST**
							05-11	27-MAR-25	6667	27-MAR-25	28,380	28,380	2,351		26,029	**EST**
							05-12	27-MAR-25	6668	27-MAR-25	1,15,560	1,15,560	6,060		1,09,500	**EST**
							05-13	27-MAR-25	6669	27-MAR-25	11,01,140	11,01,140	96,446		10,04,694	**EST**
							05-14	27-MAR-25	6671	27-MAR-25	10,93,020	10,93,020	95,680		9,97,340	**EST**
							05-15	27-MAR-25	6672	27-MAR-25	1,15,560	1,15,560	6,060		1,09,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05-17	29-MAR-25	6670	29-MAR-25	83,170	83,170			83,170	**EST**
							05-3	27-MAR-25	6659	27-MAR-25	1,05,440	1,05,440	60		1,05,380	**EST**
							05-4	27-MAR-25	6660	27-MAR-25	81,780	81,780	5,030		76,750	**EST**
							05-5	27-MAR-25	6661	27-MAR-25	28,380	28,380	2,351		26,029	**EST**
							05-6	27-MAR-25	6662	27-MAR-25	11,01,140	11,01,140	96,446		10,04,694	**EST**
							05-7	27-MAR-25	6663	27-MAR-25	1,15,560	1,15,560	6,560		1,09,000	**EST**
							05-8	27-MAR-25	6664	27-MAR-25	1,05,440	1,05,440	60		1,05,380	**EST**
							05-9	27-MAR-25	6665	27-MAR-25	28,380	28,380	2,351		26,029	**EST**
									Total:		**41,84,730**	**41,84,730**	**3,24,485**		**38,60,245**	
					13	Office Expenses	05-16	29-MAR-25	6658	29-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	05-18	29-MAR-25	6696	29-MAR-25	1,10,000	1,10,000			1,10,000	**EST**
							05-19	29-MAR-25	6740	29-MAR-25	40,000	40,000			40,000	**EST**
							05-20	31-MAR-25	6757	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							05-21	31-MAR-25	6758	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**3,90,000**	**3,90,000**			**3,90,000**	
		104	02	00	49	Other Revenue Exp	05-2	12-MAR-25	5929	12-MAR-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			03	00	49	Other Revenue Exp	05-1	12-MAR-25	5547	12-MAR-25	32,500	32,500			32,500	**EST**
									Total:		**32,500**	**32,500**			**32,500**	
						Total for the Major Head :			**2204**		**46,94,730**	**46,94,730**	**3,24,485**		**43,70,245**	

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

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2204	00	001	01	00	01	Salaries	06-1	10-MAR-25	6726	10-MAR-25	1,02,500	1,02,500		5,060	97,440	**EST**
							06-2	10-MAR-25	6727	10-MAR-25	81,680	81,680		5,432	76,248	**EST**
							06-3	10-MAR-25	6728	10-MAR-25	5,50,845	5,50,845		48,349	5,02,496	**EST**
							06-4	10-MAR-25	6729	10-MAR-25	2,80,680	2,80,680		26,299	2,54,381	**EST**
							06-5	10-MAR-25	6730	10-MAR-25	7,19,200	7,19,200		63,005	6,56,195	**EST**
									Total:		**17,34,905**	**17,34,905**		**1,48,145**	**15,86,760**	
					13	Office Expenses	06-8	24-MAR-25	7120	24-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	06-10	29-MAR-25	7344	29-MAR-25	40,000	40,000			40,000	**EST**
							06-11	31-MAR-25	7375	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							06-12	31-MAR-25	7376	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							06-9	29-MAR-25	7318	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**3,40,000**	**3,40,000**			**3,40,000**	
		104	02	00	49	Other Revenue Exp	06-7	12-MAR-25	6335	12-MAR-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			03	00	49	Other Revenue Exp	06-6	12-MAR-25	5667	12-MAR-25	2,82,750	2,82,750			2,82,750	**EST**
									Total:		**2,82,750**	**2,82,750**			**2,82,750**	
						Total for the Major Head :			**2204**		**24,45,155**	**24,45,155**		**1,48,145**	**22,97,010**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	103	01	00	49	Other Revenue Exp	09-10	31-MAR-25	4957	31-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	
							09-11	31-MAR-25	4979	31-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
							09-12	31-MAR-25	4980	31-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	
							09-13	31-MAR-25	4981	31-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
							09-5	17-MAR-25	4198	17-MAR-25	60,000	60,000		60,000	**EST**	
							09-6	17-MAR-25	4207	17-MAR-25	60,000	60,000		60,000	**EST**	
							09-7	29-MAR-25	4891	29-MAR-25	60,000	60,000		60,000	**EST**	
							09-8	29-MAR-25	4892	29-MAR-25	50,000	50,000		50,000	**EST**	
							09-9	31-MAR-25	4954	31-MAR-25	40,000	40,000		40,000	**EST**	
									Total:		**7,50,000**	**7,50,000**		**7,50,000**		
		104	03	00	49	Other Revenue Exp	09-4	17-MAR-25	4197	17-MAR-25	3,07,800	3,07,800		3,07,800	**EST**	
									Total:		**3,07,800**	**3,07,800**		**3,07,800**		
						Total for the Major Head :		**2204**			**10,57,800**	**10,57,800**		**10,57,800**		

Accounting Month : 12
Month of Account : MARCH

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2204	00	001	01	00	01	Salaries	08-1	10-MAR-25	2227	10-MAR-25	46,520	46,520		3,898	42,622	**EST**
							08-2	11-MAR-25	2262	11-MAR-25	5,82,780	5,82,780		36,360	5,46,420	**EST**
							08-3	11-MAR-25	2263	11-MAR-25	3,99,400	3,99,400		24,240	3,75,160	**EST**
							08-4	11-MAR-25	2264	11-MAR-25	3,07,950	3,07,950		18,180	2,89,770	**EST**
							08-7	29-MAR-25	2447	29-MAR-25	4,10,600	4,10,600		24,240	3,86,360	**EST**
							08-8	29-MAR-25	2448	29-MAR-25	1,02,650	1,02,650		6,060	96,590	**EST**
									Total:		**18,49,900**	**18,49,900**		**1,12,978**	**17,36,922**	
					13	Office Expenses	08-5	25-MAR-25	2392	25-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	08-10	29-MAR-25	2468	29-MAR-25	40,000	40,000			40,000	**EST**
							08-11	30-MAR-25	2473	30-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							08-12	30-MAR-25	2474	30-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							08-6	29-MAR-25	2446	29-MAR-25	50,000	50,000			50,000	**EST**
							08-9	29-MAR-25	2449	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**3,90,000**	**3,90,000**			**3,90,000**	
						Total for the Major Head :			**2204**		**22,47,400**	**22,47,400**		**1,12,978**	**21,34,422**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2204	00	001	01	00	13	Office Expenses	12-1	12-MAR-25	5329	12-MAR-25	7,500	7,500			7,500	**EST**
							12-11	29-MAR-25	6729	29-MAR-25	7,500	7,500			7,500	**EST**
							12-3	18-MAR-25	6328	18-MAR-25	7,500	7,500			7,500	**EST**
							12-9	29-MAR-25	6722	29-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		103	01	00	49	Other Revenue Exp	12-10	29-MAR-25	6728	29-MAR-25	40,000	40,000			40,000	**EST**
							12-12	31-MAR-25	6756	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							12-13	31-MAR-25	6757	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							12-16	31-MAR-25	6760	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							12-17	31-MAR-25	6761	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
							12-7	29-MAR-25	6704	29-MAR-25	60,000	60,000			60,000	**EST**
							12-8	29-MAR-25	6705	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**6,30,000**	**6,30,000**			**6,30,000**	
		104	02	00	49	Other Revenue Exp	12-14	31-MAR-25	6758	31-MAR-25	40,000	40,000			40,000	**EST**
							12-15	31-MAR-25	6759	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
			03	00	49	Other Revenue Exp	12-2	12-MAR-25	5867	12-MAR-25	58,200	58,200			58,200	**EST**
									Total:		**58,200**	**58,200**			**58,200**	
						Total for the Major Head :			**2204**		**8,98,200**	**8,98,200**			**8,98,200**	

Accounting Month : 12
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 : 12

Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2204	00	001	01	00	01	Salaries	16-4	25-MAR-25	2593	25-MAR-25	4,88,650	4,88,650		75,300	4,13,350	**EST**
							16-5	25-MAR-25	2594	25-MAR-25	97,730	97,730		15,060	82,670	**EST**
							16-6	25-MAR-25	2595	25-MAR-25	1,00,450	1,00,450		15,060	85,390	**EST**
							16-7	25-MAR-25	2596	25-MAR-25	3,01,350	3,01,350		30,180	2,71,170	**EST**
							16-8	25-MAR-25	2597	25-MAR-25	7,22,750	7,22,750		70,420	6,52,330	**EST**
							16-9	25-MAR-25	2598	25-MAR-25	1,03,250	1,03,250		10,060	93,190	**EST**
									Total:		**18,14,180**	**18,14,180**		**2,16,080**	**15,98,100**	
					13	Office Expenses	16-3	19-MAR-25	2504	19-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
		103	01	00	49	Other Revenue Exp	16-10	27-MAR-25	2667	27-MAR-25	60,000	60,000			60,000	**EST**
							16-11	27-MAR-25	2668	27-MAR-25	50,000	50,000			50,000	**EST**
							16-12	31-MAR-25	2724	31-MAR-25	40,000	40,000			40,000	**EST**
							16-13	31-MAR-25	2725	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							16-14	31-MAR-25	2726	31-MAR-25	1,40,000	1,40,000			1,40,000	**EST**
									Total:		**3,90,000**	**3,90,000**			**3,90,000**	
		104	02	00	49	Other Revenue Exp	16-2	11-MAR-25	2109	11-MAR-25	80,000	80,000			80,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
			03	00	49	Other Revenue Exp	16-1	11-MAR-25	2108	11-MAR-25	1,54,560	1,54,560			1,54,560	**EST**
									Total:		**1,54,560**	**1,54,560**			**1,54,560**	
						Total for the Major Head :		**2204**			**24,46,240**	**24,46,240**		**2,16,080**	**22,30,160**	

Accounting Month : 12

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	13-10	26-MAR-25	4023	26-MAR-25	2,04,973	2,04,973		30,180	1,74,793	**EST**
							13-11	26-MAR-25	4024	26-MAR-25	7,22,750	7,22,750		70,420	6,52,330	**EST**
							13-12	26-MAR-25	4025	26-MAR-25	1,03,250	1,03,250		10,060	93,190	**EST**
							13-2	12-MAR-25	3717	12-MAR-25	53,692	53,692			53,692	**EST**
							13-3	12-MAR-25	3718	12-MAR-25	60,600	60,600		5,059	55,541	**EST**
							13-4	12-MAR-25	3719	12-MAR-25	6,71,480	6,71,480		44,676	6,26,804	**EST**
							13-5	12-MAR-25	3720	12-MAR-25	79,820	79,820		7,132	72,688	**EST**
							13-6	12-MAR-25	3721	12-MAR-25	1,17,200	1,17,200		10,060	1,07,140	**EST**
							13-7	26-MAR-25	4020	26-MAR-25	4,88,650	4,88,650		50,300	4,38,350	**EST**
							13-8	26-MAR-25	4021	26-MAR-25	1,95,460	1,95,460		20,120	1,75,340	**EST**
							13-9	26-MAR-25	4022	26-MAR-25	1,00,450	1,00,450		10,060	90,390	**EST**
									Total:		**27,98,325**	**27,98,325**	**2,58,067**	**25,40,258**	
										Total for the Major Head :	**2204**	**27,98,325**	**27,98,325**	**2,58,067**	**25,40,258**	

Accounting Month : 12
Month of Account :MARCH

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**																

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-10	25-MAR-25	3370	25-MAR-25	2,06,120		2,06,120	30,120	1,76,000	**EST**
							10-11	25-MAR-25	3371	25-MAR-25	1,03,060		1,03,060	15,060	88,000	**EST**
							10-3	24-MAR-25	3337	24-MAR-25	7,14,760		7,14,760	45,162	6,69,598	**EST**
							10-4	24-MAR-25	3338	24-MAR-25	63,720		63,720	5,614	58,106	**EST**
							10-5	24-MAR-25	3340	24-MAR-25	3,30,120		3,30,120	31,125	2,98,995	**EST**
							10-6	24-MAR-25	3341	24-MAR-25	28,380		28,380	2,351	26,029	**EST**
							10-7	24-MAR-25	3343	24-MAR-25	3,30,120		3,30,120	31,125	2,98,995	**EST**
							10-8	25-MAR-25	3339	25-MAR-25	63,720		63,720	5,614	58,106	**EST**
							10-9	25-MAR-25	3342	25-MAR-25	3,57,380		3,57,380	22,581	3,34,799	**EST**
								Total:			**21,97,380**		**21,97,380**	**1,88,752**	**20,08,628**	
						Total for the Major Head :		**2204**			**21,97,380**		**21,97,380**	**1,88,752**	**20,08,628**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2204	00	001	01	00	01	Salaries	11-1	10-MAR-25	2250	10-MAR-25	29,080		29,080	2,417	26,663	**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-2	10-MAR-25	2251	10-MAR-25	1,67,780	1,67,780		14,637	1,53,143	**EST**
							11-3	10-MAR-25	2252	10-MAR-25	48,040	48,040		5,030	43,010	**EST**
							11-4	10-MAR-25	2253	10-MAR-25	44,680	44,680		3,818	40,862	**EST**
							11-5	10-MAR-25	2283	10-MAR-25	1,01,800	1,01,800		8,060	93,740	**EST**
							Total:				**3,91,380**	**3,91,380**		**33,962**	**3,57,418**	
Total for the Major Head : 2204											**3,91,380**	**3,91,380**		**33,962**	**3,57,418**	

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	8077	18-MAR-25	64,420	64,420		4,030	60,390	**EST**
							07-2	18-MAR-25	8078	18-MAR-25	5,65,460	5,65,460		49,457	5,16,003	**EST**
							07-3	18-MAR-25	8079	18-MAR-25	4,77,920	4,77,920		51,300	4,26,620	**EST**
							07-6	18-MAR-25	8082	18-MAR-25	68,760	68,760		6,089	62,671	**EST**
							07-7	18-MAR-25	8083	18-MAR-25	1,49,652	1,49,652			1,49,652	**EST**
							Total:				**13,26,212**	**13,26,212**		**1,10,876**	**12,15,336**	

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**		**13,26,212**	**13,26,212**		**1,10,876**		**12,15,336**

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries	09-1	10-MAR-25	4340	10-MAR-25	57,460	57,460		4,768	52,692	**EST**
							09-2	10-MAR-25	4341	10-MAR-25	1,05,590	1,05,590		15,030	90,560	**EST**
							09-3	10-MAR-25	4342	10-MAR-25	3,48,340	3,48,340		29,988	3,18,352	**EST**
									Total:		**5,11,390**	**5,11,390**		**49,786**	**4,61,604**	
						Total for the Major Head :			**2204**		**5,11,390**	**5,11,390**		**49,786**	**4,61,604**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-4	29-MAR-25	6699	29-MAR-25	3,99,400	3,99,400		20,240	3,79,160	**EST**
							12-5	29-MAR-25	6700	29-MAR-25	7,18,550	7,18,550		35,420	6,83,130	**EST**
							12-6	29-MAR-25	6701	29-MAR-25	1,02,650	1,02,650		60	1,02,590	**EST**
									Total:		**12,20,600**	**12,20,600**		**55,720**	**11,64,880**	
						Total for the Major Head :			**2204**		**12,20,600**	**12,20,600**		**55,720**	**11,64,880**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	001	01	00	01	Salaries	15-9	10-MAR-25	13098	10-MAR-25	6,61,960	6,61,960		58,282	6,03,678	**EST**
									Total:		**6,61,960**	**6,61,960**		**58,282**	**6,03,678**	
					02	Wages	15-26	12-MAR-25	12671	12-MAR-25	1,33,032	1,33,032			1,33,032	**EST**
							15-53	27-MAR-25	14218	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							15-59	29-MAR-25	14568	29-MAR-25	3,35,252	3,35,252			3,35,252	**EST**
							15-60	29-MAR-25	14569	29-MAR-25	86,760	86,760			86,760	**EST**
									Total:		**6,55,044**	**6,55,044**			**6,55,044**	
					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 : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	15-51	27-MAR-25	14216	27-MAR-25	5,83,287	5,83,287			5,83,287	**EST**
									Total:		**5,83,287**	**5,83,287**			**5,83,287**	
					12	Foreign Travel Exp	15-35	24-MAR-25	13806	24-MAR-25	9,55,980	9,55,980			9,55,980	**EST**
							15-61	29-MAR-25	14570	29-MAR-25	14,57,555	14,57,555			14,57,555	**EST**
									Total:		**24,13,535**	**24,13,535**			**24,13,535**	
					13	Office Expenses	15-21	12-MAR-25	12014	12-MAR-25	40,117	40,117			40,117	**EST**
							15-22	12-MAR-25	12015	12-MAR-25	2,54,605	2,54,605			2,54,605	**EST**
							15-33	20-MAR-25	13666	20-MAR-25	5,47,300	5,47,300			5,47,300	**EST**
							15-34	20-MAR-25	13722	20-MAR-25	35,020	35,020			35,020	**EST**
							15-44	26-MAR-25	14034	26-MAR-25	2,33,122	2,33,122			2,33,122	**EST**
							15-45	26-MAR-25	14035	26-MAR-25	28,811	28,811			28,811	**EST**
							15-52	27-MAR-25	14217	27-MAR-25	73,346	73,346			73,346	**EST**
									Total:		**12,12,321**	**12,12,321**			**12,12,321**	
					16	Printinng and Publi	15-72	31-MAR-25	14617	31-MAR-25	2,49,760	2,49,760			2,49,760	**EST**
									Total:		**2,49,760**	**2,49,760**			**2,49,760**	
		102	01	01	31	Grants- In - Aid Ge	15-63	31-MAR-25	14600	31-MAR-25	25,46,000	25,46,000			25,46,000	**GIA**
									Total:		**25,46,000**	**25,46,000**			**25,46,000**	
					36	Grants-in Aid-Sala	15-30	19-MAR-25	13606	19-MAR-25	19,00,800	19,00,800			19,00,800	**GIA**
							15-62	31-MAR-25	14599	31-MAR-25	49,51,216	49,51,216			49,51,216	**GIA**
									Total:		**68,52,016**	**68,52,016**			**68,52,016**	
			02	00	01	Salaries	15-7	10-MAR-25	13096	10-MAR-25	2,21,360	2,21,360		16,941	2,04,419	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	102	02	00	01	Salaries			**Total:**		**2,21,360**	**2,21,360**		**16,941**	**2,04,419**	
					13	Office Expenses	15-23	12-MAR-25	12127	12-MAR-25	1,24,710	1,24,710			1,24,710	**EST**
									Total:		**1,24,710**	**1,24,710**			**1,24,710**	
					24	Fuels and Lubrican	15-24	12-MAR-25	12128	12-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					27	Minor Civil and Ele	15-57	29-MAR-25	14566	29-MAR-25	4,99,800	4,99,800			4,99,800	**EST**
									Total:		**4,99,800**	**4,99,800**			**4,99,800**	
			03	01	31	Grants- In - Aid Ge	15-13	11-MAR-25	12267	11-MAR-25	2,70,321	2,70,321			2,70,321	**GIA**
							15-14	11-MAR-25	12268	11-MAR-25	5,17,000	5,17,000			5,17,000	**GIA**
							15-36	25-MAR-25	13960	25-MAR-25	4,11,274	4,11,274			4,11,274	**GIA**
							15-37	25-MAR-25	13961	25-MAR-25	6,78,291	6,78,291			6,78,291	**GIA**
							15-38	25-MAR-25	13962	25-MAR-25	6,18,574	6,18,574			6,18,574	**GIA**
							15-39	25-MAR-25	13963	25-MAR-25	25,90,994	25,90,994			25,90,994	**GIA**
							15-56	29-MAR-25	14459	29-MAR-25	9,43,094	9,43,094			9,43,094	**GIA**
									Total:		**60,29,548**	**60,29,548**			**60,29,548**	
					34	Scholarships	15-40	25-MAR-25	13964	25-MAR-25	18,19,750	18,19,750			18,19,750	**EST**
									Total:		**18,19,750**	**18,19,750**			**18,19,750**	
					36	Grants-in Aid-Sala	15-12	11-MAR-25	12266	11-MAR-25	4,96,471	4,96,471			4,96,471	**GIA**
							15-15	11-MAR-25	12925	11-MAR-25	11,43,036	11,43,036			11,43,036	**GIA**
									Total:		**16,39,507**	**16,39,507**			**16,39,507**	
			05	00	31	Grants- In - Aid Ge	15-55	29-MAR-25	14457	29-MAR-25	10,00,000	10,00,000			10,00,000	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05	00	31	Grants- In - Aid Ge			**Total:**		**10,00,000**	**10,00,000**			**10,00,000**	
		800	09	01	31	Grants- In - Aid Ge	15-68	31-MAR-25	14611	31-MAR-25	4,45,767	4,45,767			4,45,767	**GIA**
							15-74	31-MAR-25	14643	31-MAR-25	4,85,000	4,85,000			4,85,000	**GIA**
									Total:		**9,30,767**	**9,30,767**			**9,30,767**	
					36	Grants-in Aid-Sala	15-69	31-MAR-25	14612	31-MAR-25	78,313	78,313			78,313	**GIA**
									Total:		**78,313**	**78,313**			**78,313**	
			10	00	49	Other Revenue Exp	15-71	31-MAR-25	14616	31-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			01	00	27	Minor Civil and Ele	15-58	29-MAR-25	14567	29-MAR-25	9,70,525	9,70,525			9,70,525	**EST**
									Total:		**9,70,525**	**9,70,525**			**9,70,525**	
			02	00	01	Salaries	15-1	10-MAR-25	12685	10-MAR-25	5,99,040	5,99,040	75,360		5,23,680	**EST**
							15-2	10-MAR-25	12686	10-MAR-25	2,01,520	2,01,520	17,878		1,83,642	**EST**
							15-3	10-MAR-25	12687	10-MAR-25	91,960	91,960	7,736		84,224	**EST**
									Total:		**8,92,520**	**8,92,520**	**1,00,974**		**7,91,546**	
					13	Office Expenses	15-17	12-MAR-25	11496	12-MAR-25	2,48,558	2,48,558			2,48,558	**EST**
									Total:		**2,48,558**	**2,48,558**			**2,48,558**	
					26	Advertising and Pu	15-73	31-MAR-25	14637	31-MAR-25	1,99,360	1,99,360			1,99,360	**EST**
									Total:		**1,99,360**	**1,99,360**			**1,99,360**	
					27	Minor Civil and Ele	15-25	12-MAR-25	12135	12-MAR-25	9,91,400	9,91,400			9,91,400	**EST**
									Total:		**9,91,400**	**9,91,400**			**9,91,400**	
					29	Repair and Mainter	15-75	31-MAR-25	14644	31-MAR-25	4,99,659	4,99,659			4,99,659	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	02	00	29	Repair and Mainter				**Total:**	**4,99,659**	**4,99,659**			**4,99,659**	
			03	00	01	Salaries	15-4	10-MAR-25	12688	10-MAR-25	2,02,760	2,02,760	28,120		1,74,640	**EST**
							15-5	10-MAR-25	12689	10-MAR-25	6,43,240	6,43,240	56,453		5,86,787	**EST**
							15-6	10-MAR-25	12690	10-MAR-25	88,680	88,680	10,224		78,456	**EST**
										Total:	**9,34,680**	**9,34,680**	**94,797**		**8,39,883**	
					13	Office Expenses	15-18	12-MAR-25	11498	12-MAR-25	30,000	30,000			30,000	**EST**
							15-19	12-MAR-25	11499	12-MAR-25	1,48,500	1,48,500			1,48,500	**EST**
							15-20	12-MAR-25	11500	12-MAR-25	1,98,249	1,98,249			1,98,249	**EST**
							15-46	27-MAR-25	14143	27-MAR-25	1,06,533	1,06,533			1,06,533	**EST**
							15-47	27-MAR-25	14144	27-MAR-25	55,071	55,071			55,071	**EST**
										Total:	**5,38,353**	**5,38,353**			**5,38,353**	
			04	00	06	Medical Treatment	15-48	27-MAR-25	14212	27-MAR-25	2,58,339	2,58,339			2,58,339	**EST**
										Total:	**2,58,339**	**2,58,339**			**2,58,339**	
					11	Domestic Travel Ex	15-49	27-MAR-25	14213	27-MAR-25	83,968	83,968			83,968	**EST**
										Total:	**83,968**	**83,968**			**83,968**	
					13	Office Expenses	15-27	17-MAR-25	12343	17-MAR-25	4,94,786	4,94,786			4,94,786	**EST**
							15-28	18-MAR-25	13438	18-MAR-25	4,48,030	4,48,030			4,48,030	**EST**
							15-29	18-MAR-25	13439	18-MAR-25	2,59,286	2,59,286			2,59,286	**EST**
							15-41	25-MAR-25	13983	25-MAR-25	74,530	74,530			74,530	**EST**
							15-42	25-MAR-25	13984	25-MAR-25	3,75,055	3,75,055			3,75,055	**EST**
							15-50	27-MAR-25	14214	27-MAR-25	6,160	6,160			6,160	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	04	00	13	Office Expenses			**Total:**		**16,57,847**	**16,57,847**			**16,57,847**	
					24	Fuels and Lubrican	15-43	25-MAR-25	13985	25-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
			05	01	31	Grants- In - Aid Ge	15-10	11-MAR-25	11235	11-MAR-25	1,42,000	1,42,000			1,42,000	**GIA**
							15-11	11-MAR-25	12087	11-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
							15-64	31-MAR-25	14605	31-MAR-25	2,49,995	2,49,995			2,49,995	**GIA**
									Total:		**33,91,995**	**33,91,995**			**33,91,995**	
					35	Grants for Creation	15-65	31-MAR-25	14606	31-MAR-25	3,00,000	3,00,000			3,00,000	**GIA**
							15-66	31-MAR-25	14607	31-MAR-25	9,96,777	9,96,777			9,96,777	**GIA**
							15-67	31-MAR-25	14608	31-MAR-25	4,99,954	4,99,954			4,99,954	**GIA**
									Total:		**17,96,731**	**17,96,731**			**17,96,731**	
					36	Grants-in Aid-Sala	15-16	11-MAR-25	13099	11-MAR-25	6,41,490	6,41,490			6,41,490	**GIA**
							15-31	19-MAR-25	13640	19-MAR-25	8,52,406	8,52,406			8,52,406	**GIA**
									Total:		**14,93,896**	**14,93,896**			**14,93,896**	
			06	00	01	Salaries	15-8	10-MAR-25	13097	10-MAR-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**	
					11	Domestic Travel Ex	15-70	31-MAR-25	14615	31-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
					13	Office Expenses	15-32	20-MAR-25	13665	20-MAR-25	42,900	42,900			42,900	**EST**
							15-54	29-MAR-25	14418	29-MAR-25	3,03,494	3,03,494			3,03,494	**EST**
									Total:		**3,46,394**	**3,46,394**			**3,46,394**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205						**Total for the Major Head :**			**2205**		**4,31,48,283**	**4,31,48,283**		**2,90,588**	**4,28,57,695**	

Accounting Month : 12
Month of Account : MARCH

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	01-10	10-MAR-25	15359	10-MAR-25	40,900	40,900	3,462	37,438	**EST**	
							01-7	10-MAR-25	15356	10-MAR-25	2,99,310	2,99,310	26,528	2,72,782	**EST**	
							01-8	10-MAR-25	15357	10-MAR-25	1,65,260	1,65,260	23,060	1,42,200	**EST**	
							01-9	10-MAR-25	15358	10-MAR-25	94,240	94,240	12,060	82,180	**EST**	
									Total:		**5,99,710**	**5,99,710**	**65,110**	**5,34,600**		
					13	Office Expenses	01-19	12-MAR-25	14516	12-MAR-25	12,130	12,130		12,130	**EST**	
							01-27	25-MAR-25	16518	25-MAR-25	24,990	24,990		24,990	**EST**	
							01-34	29-MAR-25	16934	29-MAR-25	2,300	2,300		2,300	**EST**	
							01-37	29-MAR-25	16937	29-MAR-25	71,090	71,090		71,090	**EST**	
							01-38	29-MAR-25	16938	29-MAR-25	5,08,768	5,08,768		5,08,768	**EST**	
							01-45	29-MAR-25	17039	29-MAR-25	1,06,270	1,06,270		1,06,270	**EST**	
							01-46	29-MAR-25	17040	29-MAR-25	1,69,928	1,69,928		1,69,928	**EST**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	13	Office Expenses			**Total:**		**8,95,476**	**8,95,476**	**8,95,476**		**8,95,476**	
			01	00	02	Wages	01-17	11-MAR-25	15564	11-MAR-25	20,450	20,450	20,450		20,450	**EST**
									Total:		**20,450**	**20,450**	**20,450**		**20,450**	
					16	Printinng and Publi	01-24	25-MAR-25	14512	25-MAR-25	1,48,960	1,48,960	1,48,960		1,48,960	**EST**
							01-35	29-MAR-25	16935	29-MAR-25	1,49,744	1,49,744	1,49,744		1,49,744	**EST**
									Total:		**2,98,704**	**2,98,704**	**2,98,704**		**2,98,704**	
					27	Minor Civil and Ele	01-41	29-MAR-25	17035	29-MAR-25	5,00,000	5,00,000	5,00,000		5,00,000	**EST**
							01-42	29-MAR-25	17036	29-MAR-25	4,00,000	4,00,000	4,00,000		4,00,000	**EST**
							01-47	29-MAR-25	17041	29-MAR-25	99,900	99,900	99,900		99,900	**EST**
									Total:		**9,99,900**	**9,99,900**	**9,99,900**		**9,99,900**	
				01	13	Office Expenses	01-18	12-MAR-25	14513	12-MAR-25	23,000	23,000	23,000		23,000	**EST**
							01-28	25-MAR-25	16559	25-MAR-25	18,000	18,000	18,000		18,000	**EST**
							01-29	25-MAR-25	16560	25-MAR-25	19,000	19,000	19,000		19,000	**EST**
									Total:		**60,000**	**60,000**	**60,000**		**60,000**	
			02	00	31	Grants- In - Aid Ge	01-23	25-MAR-25	14503	25-MAR-25	10,00,000	10,00,000	10,00,000		10,00,000	**GIA**
							01-36	29-MAR-25	16936	29-MAR-25	3,00,000	3,00,000	3,00,000		3,00,000	**GIA**
							01-40	29-MAR-25	17034	29-MAR-25	5,01,500	5,01,500	5,01,500		5,01,500	**GIA**
							01-43	29-MAR-25	17037	29-MAR-25	9,37,100	9,37,100	9,37,100		9,37,100	**GIA**
							01-44	29-MAR-25	17038	29-MAR-25	5,00,000	5,00,000	5,00,000		5,00,000	**GIA**
							01-48	29-MAR-25	17086	29-MAR-25	8,26,774	8,26,774	8,26,774		8,26,774	**GIA**
							01-49	29-MAR-25	17087	29-MAR-25	2,49,400	2,49,400	2,49,400		2,49,400	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-50	29-MAR-25	17088	29-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
						Total:					**73,14,774**	**73,14,774**			**73,14,774**	
					36	Grants-in Aid-Sala	01-15	11-MAR-25	15562	11-MAR-25	1,10,700	1,10,700			1,10,700	**GIA**
							01-16	11-MAR-25	15563	11-MAR-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	01-11	11-MAR-25	15089	11-MAR-25	82,220	82,220	60		82,160	**EST**
							01-12	11-MAR-25	15090	11-MAR-25	72,500	72,500	6,066		66,434	**EST**
							01-13	11-MAR-25	15091	11-MAR-25	2,27,280	2,27,280	22,150		2,05,130	**EST**
							01-14	11-MAR-25	15092	11-MAR-25	1,71,860	1,71,860	14,582		1,57,278	**EST**
						Total:					**5,53,860**	**5,53,860**	**42,858**		**5,11,002**	
					11	Domestic Travel Ex	01-22	24-MAR-25	16448	24-MAR-25	27,360	27,360			27,360	**EST**
						Total:					**27,360**	**27,360**			**27,360**	
					13	Office Expenses	01-21	24-MAR-25	16447	24-MAR-25	3,48,516	3,48,516			3,48,516	**EST**
							01-30	26-MAR-25	16663	26-MAR-25	30,405	30,405			30,405	**EST**
							01-52	31-MAR-25	17132	31-MAR-25	77,180	77,180			77,180	**EST**
						Total:					**4,56,101**	**4,56,101**			**4,56,101**	
		105	01	00	01	Salaries	01-3	10-MAR-25	15224	10-MAR-25	1,17,240	1,17,240	10,495		1,06,745	**EST**
							01-4	10-MAR-25	15225	10-MAR-25	1,92,720	1,92,720	16,558		1,76,162	**EST**
							01-5	10-MAR-25	15226	10-MAR-25	1,63,080	1,63,080	12,045		1,51,035	**EST**
							01-6	10-MAR-25	15227	10-MAR-25	67,120	67,120	5,680		61,440	**EST**
						Total:					**5,40,160**	**5,40,160**	**44,778**		**4,95,382**	
					11	Domestic Travel Ex										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	01-54	31-MAR-25	17176	31-MAR-25	84,000	84,000			84,000	**EST**
									Total:		**84,000**	**84,000**			**84,000**	
					13	Office Expenses	01-26	25-MAR-25	16479	25-MAR-25	2,44,130	2,44,130			2,44,130	**EST**
							01-31	27-MAR-25	16707	27-MAR-25	7,88,888	7,88,888			7,88,888	**EST**
							01-55	31-MAR-25	17177	31-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
									Total:		**16,33,018**	**16,33,018**			**16,33,018**	
			02	01	31	Grants- In - Aid Ge	01-39	29-MAR-25	16943	29-MAR-25	3,36,800	3,36,800			3,36,800	**ACB**
							01-53	31-MAR-25	17175	31-MAR-25	10,44,068	10,44,068			10,44,068	**ACB**
									Total:		**13,80,868**	**13,80,868**			**13,80,868**	
		107	01	00	01	Salaries	01-1	10-MAR-25	14915	10-MAR-25	1,53,500	1,53,500	13,290		1,40,210	**EST**
							01-2	10-MAR-25	14916	10-MAR-25	1,37,880	1,37,880	11,702		1,26,178	**EST**
							01-20	20-MAR-25	15959	20-MAR-25	1,02,780	1,02,780	10,060		92,720	**EST**
									Total:		**3,94,160**	**3,94,160**	**35,052**		**3,59,108**	
					13	Office Expenses	01-25	25-MAR-25	16460	25-MAR-25	3,36,980	3,36,980			3,36,980	**EST**
									Total:		**3,36,980**	**3,36,980**			**3,36,980**	
					16	Printinng and Publi	01-51	31-MAR-25	17131	31-MAR-25	1,97,900	1,97,900			1,97,900	**EST**
									Total:		**1,97,900**	**1,97,900**			**1,97,900**	
					26	Advertising and Pu	01-32	29-MAR-25	16884	29-MAR-25	98,500	98,500			98,500	**EST**
									Total:		**98,500**	**98,500**			**98,500**	
					29	Repair and Mainter	01-33	29-MAR-25	16885	29-MAR-25	2,99,985	2,99,985			2,99,985	**EST**
									Total:		**2,99,985**	**2,99,985**			**2,99,985**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 2 Imphal West Treasury

2205						**Total for the Major Head : 2205**					**1,64,66,646**	**1,64,66,646**		**1,87,918**	**1,62,78,728**	

Accounting Month : 12
Month of Account : MARCH

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	17-MAR-25	3838	17-MAR-25	58,680	58,680		5,138	53,542	**EST**
							13-2	17-MAR-25	3839	17-MAR-25	31,460	31,460		2,642	28,818	**EST**
									Total:		**90,140**	**90,140**		**7,780**	**82,360**	
						Total for the Major Head : 2205					**90,140**	**90,140**		**7,780**	**82,360**	

Accounting Month : 12
Month of Account : MARCH

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2205	00	105	01	00	01	Salaries	10-1	10-MAR-25	3059	10-MAR-25	49,920		49,920	4,015	45,905	**EST**
						Total:					**49,920**		**49,920**	**4,015**	**45,905**	
						Total for the Major Head : 2205					**49,920**		**49,920**	**4,015**	**45,905**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	7680	10-MAR-25	33,980		33,980	2,879	31,101	**EST**
						Total:					**33,980**		**33,980**	**2,879**	**31,101**	
						Total for the Major Head : 2205					**33,980**		**33,980**	**2,879**	**31,101**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3425	60	001	01	00	01	Salaries	03-10	11-MAR-25	9857	11-MAR-25	7,50,048	7,50,048	64,517	6,85,531	**EST**	
							03-11	11-MAR-25	9859	11-MAR-25	1,20,880	1,20,880	23,030	97,850	**EST**	
							03-12	11-MAR-25	9860	11-MAR-25	1,78,396	1,78,396	15,020	1,63,376	**EST**	
							03-13	11-MAR-25	9861	11-MAR-25	1,27,720	1,27,720	11,314	1,16,406	**EST**	
							03-16	12-MAR-25	9991	12-MAR-25	69,180	69,180	10,030	59,150	**EST**	
							03-17	12-MAR-25	9992	12-MAR-25	33,440	33,440	2,759	30,681	**EST**	
							03-20	13-MAR-25	10069	13-MAR-25	10,620	10,620		10,620	**EST**	
							03-7	11-MAR-25	9854	11-MAR-25	2,51,200	2,51,200	10,240	2,40,960	**EST**	
							03-8	11-MAR-25	9855	11-MAR-25	1,56,204	1,56,204	14,330	1,41,874	**EST**	
							03-9	11-MAR-25	9856	11-MAR-25	3,76,540	3,76,540	43,120	3,33,420	**EST**	
									Total:		**20,74,228**	**20,74,228**	**1,94,360**	**18,79,868**		
					11	Domestic Travel Ex	03-28	24-MAR-25	10387	24-MAR-25	18,410	18,410		18,410	**EST**	
							03-29	24-MAR-25	10388	24-MAR-25	16,070	16,070		16,070	**EST**	
							03-30	24-MAR-25	10389	24-MAR-25	22,228	22,228		22,228	**EST**	
							03-31	24-MAR-25	10390	24-MAR-25	24,423	24,423		24,423	**EST**	
									Total:		**81,131**	**81,131**		**81,131**		
					13	Office Expenses	03-27	24-MAR-25	10386	24-MAR-25	4,56,626	4,56,626		4,56,626	**EST**	
									Total:		**4,56,626**	**4,56,626**		**4,56,626**		
					14	Rent, Rates and Tr	03-39	29-MAR-25	10792	29-MAR-25	3,82,980	3,82,980		3,82,980	**EST**	
									Total:		**3,82,980**	**3,82,980**		**3,82,980**		
					24	Fuels and Lubrican	03-32	24-MAR-25	10422	24-MAR-25	3,26,807	3,26,807		3,26,807	**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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Month of Account : MARCH

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

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
3425	60	001	01	00	24	Fuels and Lubrican				**Total:**	**3,26,807**		**3,26,807**		**3,26,807**	
					26	Advertising and Pu	03-41	29-MAR-25	10794	29-MAR-25	95,603		95,603		95,603	**EST**
										Total:	**95,603**		**95,603**		**95,603**	
					27	Minor Civil and Ele	03-5	11-MAR-25	9143	11-MAR-25	30,00,000		30,00,000		30,00,000	**EST**
										Total:	**30,00,000**		**30,00,000**		**30,00,000**	
					29	Repair and Mainter	03-51	29-MAR-25	11028	29-MAR-25	97,550		97,550		97,550	**EST**
										Total:	**97,550**		**97,550**		**97,550**	
				01	13	Office Expenses	03-25	24-MAR-25	10384	24-MAR-25	96,000		96,000		96,000	**EST**
							03-26	24-MAR-25	10385	24-MAR-25	3,03,102		3,03,102		3,03,102	**EST**
										Total:	**3,99,102**		**3,99,102**		**3,99,102**	
			02	00	49	Other Revenue Exp	03-1	07-MAR-25	9141	07-MAR-25	4,99,500		4,99,500		4,99,500	**EST**
							03-33	25-MAR-25	10521	25-MAR-25	1,82,440		1,82,440		1,82,440	**EST**
							03-38	29-MAR-25	10791	29-MAR-25	1,39,245		1,39,245		1,39,245	**EST**
							03-42	29-MAR-25	10796	29-MAR-25	2,18,700		2,18,700		2,18,700	**EST**
							03-44	29-MAR-25	10815	29-MAR-25	1,40,000		1,40,000		1,40,000	**EST**
							03-45	29-MAR-25	10816	29-MAR-25	1,50,000		1,50,000		1,50,000	**EST**
							03-46	29-MAR-25	10817	29-MAR-25	2,39,014		2,39,014		2,39,014	**EST**
							03-50	29-MAR-25	11027	29-MAR-25	2,57,160		2,57,160		2,57,160	**EST**
							03-57	31-MAR-25	11150	31-MAR-25	9,95,000		9,95,000		9,95,000	**EST**
										Total:	**28,21,059**		**28,21,059**		**28,21,059**	
		004	01	00	49	Other Revenue Exp	03-24	21-MAR-25	9142	21-MAR-25	12,00,000		12,00,000		12,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	004	01	00	49	Other Revenue Exp	03-40	29-MAR-25	10793	29-MAR-25	39,300		39,300		39,300	**EST**
							03-43	29-MAR-25	10797	29-MAR-25	14,60,000		14,60,000		14,60,000	**EST**
									Total:		**26,99,300**		**26,99,300**		**26,99,300**	
		800	01	01	31	Grants- In - Aid Ge	03-55	31-MAR-25	11148	31-MAR-25	5,50,000		5,50,000		5,50,000	**GIA**
							03-56	31-MAR-25	11149	31-MAR-25	5,75,000		5,75,000		5,75,000	**GIA**
									Total:		**11,25,000**		**11,25,000**		**11,25,000**	
					36	Grants-in Aid-Sala	03-52	29-MAR-25	11029	29-MAR-25	88,800		88,800		88,800	**GIA**
									Total:		**88,800**		**88,800**		**88,800**	
						Total for the Major Head :			**3425**		**1,36,48,186**		**1,36,48,186**	**1,94,360**	**1,34,53,826**	

Accounting Month : 12
Month of Account :MARCH

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	03-15	11-MAR-25	9877	11-MAR-25	15,60,620		15,60,620	1,34,055	14,26,565	**EST**
							03-18	12-MAR-25	10011	12-MAR-25	8,07,968		8,07,968	70,562	7,37,406	**EST**
							03-19	12-MAR-25	10012	12-MAR-25	59,560		59,560	4,966	54,594	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-2	10-MAR-25	9614	10-MAR-25	4,66,500	4,66,500		40,295	4,26,205	**EST**
							03-3	10-MAR-25	9615	10-MAR-25	6,55,708	6,55,708		59,149	5,96,559	**EST**
									Total:		**35,50,356**	**35,50,356**		**3,09,027**	**32,41,329**	
					11	Domestic Travel Ex	03-22	20-MAR-25	10155	20-MAR-25	1,31,113	1,31,113			1,31,113	**EST**
							03-23	20-MAR-25	10156	20-MAR-25	1,03,977	1,03,977			1,03,977	**EST**
							03-6	11-MAR-25	9753	11-MAR-25	45,338	45,338			45,338	**EST**
									Total:		**2,80,428**	**2,80,428**			**2,80,428**	
					13	Office Expenses	03-14	11-MAR-25	9876	11-MAR-25	37,000	37,000			37,000	**EST**
							03-21	20-MAR-25	10154	20-MAR-25	68,222	68,222			68,222	**EST**
									Total:		**1,05,222**	**1,05,222**			**1,05,222**	
				01	13	Office Expenses	03-34	25-MAR-25	10552	25-MAR-25	7,80,736	7,80,736			7,80,736	**EST**
									Total:		**7,80,736**	**7,80,736**			**7,80,736**	
			02	00	09	Training Expenses	03-4	11-MAR-25	8604	11-MAR-25	9,60,000	9,60,000			9,60,000	**EST**
							03-47	29-MAR-25	10849	29-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**14,55,000**	**14,55,000**			**14,55,000**	
					19	Digital Equipment	03-53	31-MAR-25	11108	31-MAR-25	99,120	99,120			99,120	**EST**
									Total:		**99,120**	**99,120**			**99,120**	
					26	Advertising and Pu	03-49	29-MAR-25	11017	29-MAR-25	4,52,619	4,52,619			4,52,619	**EST**
									Total:		**4,52,619**	**4,52,619**			**4,52,619**	
					28	Professional Servic	03-48	29-MAR-25	11016	29-MAR-25	7,77,325	7,77,325			7,77,325	**EST**
							03-54	31-MAR-25	11109	31-MAR-25	7,67,020	7,67,020			7,67,020	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02	00	28	Professional Servic			**Total:**		**15,44,345**		**15,44,345**		**15,44,345**	
			04	00	27	Minor Civil and Ele	03-35	27-MAR-25	10743	27-MAR-25	9,71,730	9,71,730			9,71,730	**EST**
							03-36	27-MAR-25	10744	27-MAR-25	9,95,448	9,95,448			9,95,448	**EST**
									Total:		**19,67,178**		**19,67,178**		**19,67,178**	
		800	01	01	31	Grants- In - Aid Ge	03-37	29-MAR-25	8574	29-MAR-25	2,98,86,750	2,98,86,750			2,98,86,750	**GIA**
									Total:		**2,98,86,750**		**2,98,86,750**		**2,98,86,750**	
						Total for the Major Head :			**3425**		**4,01,21,754**		**4,01,21,754**	**3,09,027**	**3,98,12,727**	

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2230	02	101	01	00	01	Salaries	15-1	11-MAR-25	12569	11-MAR-25	1,02,780	1,02,780		15,060	87,720	**EST**
							15-4	25-MAR-25	13894	25-MAR-25	56,760	56,760		4,702	52,058	**EST**
									Total:		**1,59,540**	**1,59,540**		**19,762**	**1,39,778**	
					13	Office Expenses	15-5	29-MAR-25	14304	29-MAR-25	49,966	49,966			49,966	**EST**
									Total:		**49,966**	**49,966**			**49,966**	
	03	003	01	00	01	Salaries	15-2	13-MAR-25	13355	13-MAR-25	1,78,800	1,78,800		14,898	1,63,902	**EST**
							15-3	13-MAR-25	13356	13-MAR-25	10,30,140	10,30,140		90,389	9,39,751	**EST**
									Total:		**12,08,940**	**12,08,940**		**1,05,287**	**11,03,653**	
						Total for the Major Head :			**2230**		**14,18,446**	**14,18,446**		**1,25,049**	**12,93,397**	

Accounting Month : 12
Month of Account : MARCH

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	02-44	21-MAR-25	12379	21-MAR-25	4,07,760	4,07,760		37,259	3,70,501	**EST**
							02-45	21-MAR-25	12380	21-MAR-25	51,760	51,760		3,030	48,730	**EST**
							02-46	21-MAR-25	12381	21-MAR-25	84,160	84,160		10,060	74,100	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-47	21-MAR-25	12382	21-MAR-25	1,64,980	1,64,980		13,232	1,51,748	**EST**
							02-5	10-MAR-25	11338	10-MAR-25	5,18,520	5,18,520		37,319	4,81,201	**EST**
							02-6	10-MAR-25	11339	10-MAR-25	1,64,980	1,64,980		13,232	1,51,748	**EST**
							02-7	10-MAR-25	11340	10-MAR-25	51,760	51,760		3,030	48,730	**EST**
							02-8	10-MAR-25	11341	10-MAR-25	84,160	84,160		10,060	74,100	**EST**
									Total:		**15,28,080**	**15,28,080**		**1,27,222**	**14,00,858**	
					02	Wages	02-99	31-MAR-25	13555	31-MAR-25	86,600	86,600			86,600	**EST**
									Total:		**86,600**	**86,600**			**86,600**	
					11	Domestic Travel Ex	02-67	29-MAR-25	13027	29-MAR-25	38,728	38,728			38,728	**EST**
							02-68	29-MAR-25	13028	29-MAR-25	11,686	11,686			11,686	**EST**
							02-69	29-MAR-25	13029	29-MAR-25	82,000	82,000			82,000	**EST**
							02-70	29-MAR-25	13030	29-MAR-25	82,000	82,000			82,000	**EST**
							02-71	29-MAR-25	13031	29-MAR-25	76,000	76,000			76,000	**EST**
							02-72	29-MAR-25	13032	29-MAR-25	72,000	72,000			72,000	**EST**
							02-73	29-MAR-25	13033	29-MAR-25	59,000	59,000			59,000	**EST**
							02-74	29-MAR-25	13034	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**4,81,414**	**4,81,414**			**4,81,414**	
					13	Office Expenses	02-75	29-MAR-25	13035	29-MAR-25	2,08,277	2,08,277			2,08,277	**EST**
							02-76	29-MAR-25	13036	29-MAR-25	2,43,880	2,43,880			2,43,880	**EST**
							02-77	29-MAR-25	13037	29-MAR-25	1,47,843	1,47,843			1,47,843	**EST**
							02-78	29-MAR-25	13038	29-MAR-25	23,255	23,255			23,255	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
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
2230	01	101	01	00	13	Office Expenses			**Total:**		**6,23,255**		**6,23,255**		**6,23,255**	
					19	Digital Equipment	02-94	31-MAR-25	13550	31-MAR-25	2,19,110		2,19,110		2,19,110	**EST**
							02-95	31-MAR-25	13551	31-MAR-25	2,29,980		2,29,980		2,29,980	**EST**
							02-96	31-MAR-25	13552	31-MAR-25	28,091		28,091		28,091	**EST**
									Total:		**4,77,181**		**4,77,181**		**4,77,181**	
					24	Fuels and Lubrican	02-65	29-MAR-25	13025	29-MAR-25	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					49	Other Revenue Exp	02-10	31-MAR-25	13556	31-MAR-25	48,620		48,620		48,620	**EST**
							02-10	31-MAR-25	13558	31-MAR-25	41,560		41,560		41,560	**EST**
							02-10	31-MAR-25	13559	31-MAR-25	46,350		46,350		46,350	**EST**
							02-93	31-MAR-25	13557	31-MAR-25	49,992		49,992		49,992	**EST**
							02-97	31-MAR-25	13553	31-MAR-25	1,37,998		1,37,998		1,37,998	**EST**
							02-98	31-MAR-25	13554	31-MAR-25	1,11,940		1,11,940		1,11,940	**EST**
									Total:		**4,36,460**		**4,36,460**		**4,36,460**	
				01	13	Office Expenses	02-10	31-MAR-25	13560	31-MAR-25	1,71,449		1,71,449		1,71,449	**EST**
							02-66	29-MAR-25	13026	29-MAR-25	6,500		6,500		6,500	**EST**
									Total:		**1,77,949**		**1,77,949**		**1,77,949**	
	02	001	01	00	01	Salaries	02-1	10-MAR-25	11267	10-MAR-25	3,35,620		3,35,620	30,240	3,05,380	**EST**
							02-14	10-MAR-25	11379	10-MAR-25	12,600		12,600		12,600	**EST**
							02-2	10-MAR-25	11268	10-MAR-25	1,96,900		1,96,900	8,436	1,88,464	**EST**
							02-3	10-MAR-25	11269	10-MAR-25	46,000		46,000	3,030	42,970	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2230	02	001	01	00	01	Salaries	02-4	10-MAR-25	11270	10-MAR-25	95,180	95,180		8,270	86,910	**EST**
							02-51	26-MAR-25	12818	26-MAR-25	1,92,840	1,92,840		15,195	1,77,645	**EST**
							02-52	26-MAR-25	12819	26-MAR-25	1,18,320	1,18,320		10,996	1,07,324	**EST**
									Total:		**9,97,460**	**9,97,460**		**76,167**	**9,21,293**	
					11	Domestic Travel Ex	02-81	29-MAR-25	13316	29-MAR-25	74,200	74,200			74,200	**EST**
									Total:		**74,200**	**74,200**			**74,200**	
					13	Office Expenses	02-64	29-MAR-25	12822	29-MAR-25	1,92,020	1,92,020			1,92,020	**EST**
									Total:		**1,92,020**	**1,92,020**			**1,92,020**	
					14	Rent, Rates and Tr	02-80	29-MAR-25	13314	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
					24	Fuels and Lubrican	02-62	29-MAR-25	12820	29-MAR-25	1,49,999	1,49,999			1,49,999	**EST**
									Total:		**1,49,999**	**1,49,999**			**1,49,999**	
				01	13	Office Expenses	02-63	29-MAR-25	12821	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		004	01	00	01	Salaries	02-16	10-MAR-25	11381	10-MAR-25	44,620	44,620		3,883	40,737	**EST**
									Total:		**44,620**	**44,620**		**3,883**	**40,737**	
					13	Office Expenses	02-53	26-MAR-25	12855	26-MAR-25	19,900	19,900			19,900	**EST**
									Total:		**19,900**	**19,900**			**19,900**	
		101	01	00	01	Salaries	02-15	10-MAR-25	11380	10-MAR-25	2,09,640	2,09,640		3,107	2,06,533	**EST**
									Total:		**2,09,640**	**2,09,640**		**3,107**	**2,06,533**	
					06	Medical Treatment	02-18	11-MAR-25	11097	11-MAR-25	1,46,598	1,46,598			1,46,598	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
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
2230	02	101	01	00	06	Medical Treatment			**Total:**		**1,46,598**		**1,46,598**		**1,46,598**	
					13	Office Expenses	02-54	26-MAR-25	12856	26-MAR-25	2,73,482	2,73,482			2,73,482	**EST**
									Total:		**2,73,482**	**2,73,482**			**2,73,482**	
	03	003	01	00	01	Salaries	02-10	10-MAR-25	11372	10-MAR-25	3,65,800	3,65,800		38,913	3,26,887	**EST**
							02-17	10-MAR-25	11559	10-MAR-25	77,300	77,300		60	77,240	**EST**
							02-28	13-MAR-25	11993	13-MAR-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-29	13-MAR-25	11994	13-MAR-25	22,21,500	22,21,500		1,98,076	20,23,424	**EST**
							02-30	13-MAR-25	11995	13-MAR-25	5,55,980	5,55,980		48,516	5,07,464	**EST**
							02-31	13-MAR-25	11999	13-MAR-25	1,03,880	1,03,880		11,120	92,760	**EST**
							02-32	13-MAR-25	12000	13-MAR-25	3,17,160	3,17,160		30,180	2,86,980	**EST**
							02-33	13-MAR-25	12001	13-MAR-25	2,40,780	2,40,780		20,637	2,20,143	**EST**
							02-34	13-MAR-25	12002	13-MAR-25	59,680	59,680		4,966	54,714	**EST**
							02-9	10-MAR-25	11371	10-MAR-25	6,27,160	6,27,160		43,849	5,83,311	**EST**
									Total:		**46,76,060**	**46,76,060**		**4,06,437**	**42,69,623**	
					02	Wages	02-61	27-MAR-25	12984	27-MAR-25	10,61,400	10,61,400			10,61,400	**EST**
									Total:		**10,61,400**	**10,61,400**			**10,61,400**	
					09	Training Expenses	02-86	31-MAR-25	13510	31-MAR-25	16,550	16,550			16,550	**EST**
							02-89	31-MAR-25	13513	31-MAR-25	35,754	35,754			35,754	**EST**
									Total:		**52,304**	**52,304**			**52,304**	
					11	Domestic Travel Ex	02-19	12-MAR-25	11219	12-MAR-25	48,810	48,810			48,810	**EST**
							02-56	27-MAR-25	12918	27-MAR-25	35,875	35,875			35,875	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	02-57	27-MAR-25	12919	27-MAR-25	36,075	36,075			36,075	**EST**
							02-58	27-MAR-25	12920	27-MAR-25	36,075	36,075			36,075	**EST**
							02-59	27-MAR-25	12921	27-MAR-25	8,979	8,979			8,979	**EST**
									Total:		**1,65,814**	**1,65,814**			**1,65,814**	
					13	Office Expenses	02-20	13-MAR-25	11702	13-MAR-25	4,382	4,382			4,382	**EST**
							02-21	13-MAR-25	11703	13-MAR-25	42,350	42,350			42,350	**EST**
							02-22	13-MAR-25	11704	13-MAR-25	18,800	18,800			18,800	**EST**
							02-23	13-MAR-25	11705	13-MAR-25	39,800	39,800			39,800	**EST**
							02-24	13-MAR-25	11706	13-MAR-25	32,413	32,413			32,413	**EST**
							02-26	13-MAR-25	11843	13-MAR-25	62,550	62,550			62,550	**EST**
									Total:		**2,00,295**	**2,00,295**			**2,00,295**	
					16	Printinng and Publi	02-92	31-MAR-25	13549	31-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
					19	Digital Equipment	02-82	31-MAR-25	13390	31-MAR-25	5,99,850	5,99,850			5,99,850	**EST**
									Total:		**5,99,850**	**5,99,850**			**5,99,850**	
					21	Materials and Supp	02-37	18-MAR-25	10810	18-MAR-25	9,97,139	9,97,139			9,97,139	**EST**
							02-40	18-MAR-25	10880	18-MAR-25	9,96,593	9,96,593			9,96,593	**EST**
							02-41	18-MAR-25	10881	18-MAR-25	9,95,120	9,95,120			9,95,120	**EST**
									Total:		**29,88,852**	**29,88,852**			**29,88,852**	
					26	Advertising and Pu	02-87	31-MAR-25	13511	31-MAR-25	35,000	35,000			35,000	**EST**
							02-88	31-MAR-25	13512	31-MAR-25	35,811	35,811			35,811	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	26	Advertising and Pu				**Total:**	**70,811**	**70,811**			**70,811**	
					27	Minor Civil and Ele	02-91	31-MAR-25	13537	31-MAR-25	2,70,000	2,70,000			2,70,000	**EST**
										Total:	**2,70,000**	**2,70,000**			**2,70,000**	
					34	Scholarships	02-60	27-MAR-25	12939	27-MAR-25	3,94,200	3,94,200			3,94,200	**EST**
										Total:	**3,94,200**	**3,94,200**			**3,94,200**	
				01	13	Office Expenses	02-48	24-MAR-25	12493	24-MAR-25	7,50,000	7,50,000			7,50,000	**EST**
							02-49	24-MAR-25	12494	24-MAR-25	7,50,000	7,50,000			7,50,000	**EST**
										Total:	**15,00,000**	**15,00,000**			**15,00,000**	
		101	01	00	21	Materials and Supp	02-35	18-MAR-25	10793	18-MAR-25	9,99,200	9,99,200			9,99,200	**EST**
							02-36	18-MAR-25	10794	18-MAR-25	9,99,200	9,99,200			9,99,200	**EST**
							02-38	18-MAR-25	10811	18-MAR-25	9,99,600	9,99,600			9,99,600	**EST**
							02-43	18-MAR-25	10977	18-MAR-25	9,95,700	9,95,700			9,95,700	**EST**
							02-83	31-MAR-25	13391	31-MAR-25	5,00,060	5,00,060			5,00,060	**EST**
										Total:	**44,93,760**	**44,93,760**			**44,93,760**	
		102	01	00	13	Office Expenses	02-27	13-MAR-25	11844	13-MAR-25	64,000	64,000			64,000	**EST**
										Total:	**64,000**	**64,000**			**64,000**	
		800	04	01	35	Grants for Creation	02-79	29-MAR-25	7554	29-MAR-25	2,05,00,000	2,05,00,000			2,05,00,000	**GIA**
										Total:	**2,05,00,000**	**2,05,00,000**			**2,05,00,000**	
						Total for the Major Head :		**2230**			**4,35,16,204**	**4,35,16,204**	**6,16,816**		**4,28,99,388**	

Accounting Month : 12
Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	6011	10-MAR-25	28,380	28,380		2,351	26,029	**EST**
							05-2	10-MAR-25	6012	10-MAR-25	62,740	62,740		5,030	57,710	**EST**
									Total:		**91,120**	**91,120**		**7,381**	**83,739**	
					13	Office Expenses	05-6	30-MAR-25	6687	30-MAR-25	49,982	49,982			49,982	**EST**
									Total:		**49,982**	**49,982**			**49,982**	
	03	003	01	00	01	Salaries	05-3	13-MAR-25	6375	13-MAR-25	89,340	89,340		7,449	81,891	**EST**
							05-4	19-MAR-25	6439	19-MAR-25	7,13,960	7,13,960		62,587	6,51,373	**EST**
							05-5	19-MAR-25	6440	19-MAR-25	81,780	81,780		7,030	74,750	**EST**
									Total:		**8,85,080**	**8,85,080**		**77,066**	**8,08,014**	
						Total for the Major Head :			**2230**		**10,26,182**	**10,26,182**		**84,447**	**9,41,735**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	01	00	01	Salaries	06-1	11-MAR-25	6413	11-MAR-25	1,02,780	1,02,780		7,060	95,720	**EST**
							06-2	11-MAR-25	6414	11-MAR-25	37,820	37,820		3,172	34,648	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	01	00	01	Salaries	06-4	26-MAR-25	7212	26-MAR-25	29,080	29,080		2,417	26,663	**EST**
							06-5	26-MAR-25	7213	26-MAR-25	51,760	51,760		3,030	48,730	**EST**
							06-6	26-MAR-25	7214	26-MAR-25	27,680	27,680		2,285	25,395	**EST**
							06-7	26-MAR-25	7215	26-MAR-25	46,640	46,640		4,003	42,637	**EST**
									Total:		**2,95,760**	**2,95,760**		**21,967**	**2,73,793**	
					13	Office Expenses	06-3	26-MAR-25	7211	26-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2230	02	001	01	00	01	Salaries	08-1	27-MAR-25	2420	27-MAR-25	3,10,400	3,10,400		26,112	2,84,288	**EST**
							08-2	27-MAR-25	2421	27-MAR-25	38,800	38,800		3,264	35,536	**EST**
									Total:		**3,49,200**	**3,49,200**		**29,376**	**3,19,824**	
						Total for the Major Head :		**2230**			**3,49,200**	**3,49,200**		**29,376**	**3,19,824**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2230	03	003	01	00	01	Salaries	16-1	13-MAR-25	2508	13-MAR-25	81,780	81,780		5,030	76,750	**EST**
							16-2	13-MAR-25	2509	13-MAR-25	54,140	54,140		5,015	49,125	**EST**
							16-3	13-MAR-25	2510	13-MAR-25	59,560	59,560		4,966	54,594	**EST**
							16-4	13-MAR-25	2511	13-MAR-25	6,60,400	6,60,400		58,016	6,02,384	**EST**
									Total:		**8,55,880**	**8,55,880**		**73,027**	**7,82,853**	
						Total for the Major Head :			**2230**		**8,55,880**	**8,55,880**		**73,027**	**7,82,853**	

Accounting Month : 12
Month of Account : MARCH

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	02-11	10-MAR-25	11373	10-MAR-25	8,00,880	8,00,880		70,289	7,30,591	**EST**
							02-12	10-MAR-25	11374	10-MAR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							02-13	10-MAR-25	11375	10-MAR-25	71,420	71,420		6,370	65,050	**EST**
									Total:		**9,91,420**	**9,91,420**		**86,591**	**9,04,829**	
					13	Office Expenses	02-25	13-MAR-25	11842	13-MAR-25	1,00,370	1,00,370			1,00,370	**EST**
									Total:		**1,00,370**	**1,00,370**			**1,00,370**	
					21	Materials and Supp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	21	Materials and Supp	02-39	18-MAR-25	10879	18-MAR-25	9,99,814	9,99,814			9,99,814	**EST**
							02-84	31-MAR-25	13392	31-MAR-25	4,09,877	4,09,877			4,09,877	**EST**
									Total:		**14,09,691**	**14,09,691**			**14,09,691**	
					34	Scholarships	02-90	31-MAR-25	13514	31-MAR-25	3,85,924	3,85,924			3,85,924	**EST**
									Total:		**3,85,924**	**3,85,924**			**3,85,924**	
				01	13	Office Expenses	02-50	24-MAR-25	12495	24-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
		101	01	00	21	Materials and Supp	02-85	31-MAR-25	13393	31-MAR-25	8,55,660	8,55,660			8,55,660	**EST**
									Total:		**8,55,660**	**8,55,660**			**8,55,660**	
			02	00	21	Materials and Supp	02-42	18-MAR-25	10976	18-MAR-25	9,86,720	9,86,720			9,86,720	**EST**
							02-55	26-MAR-25	12877	26-MAR-25	9,86,720	9,86,720			9,86,720	**EST**
									Total:		**19,73,440**	**19,73,440**			**19,73,440**	
						Total for the Major Head : 2230					**67,16,505**	**67,16,505**		**86,591**	**66,29,914**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2230	02	101	01	00	01	Salaries	13-5	26-MAR-25	4042	26-MAR-25	83,724	83,724	7,053	76,671	**EST**	
							13-6	26-MAR-25	4043	26-MAR-25	83,724	83,724	7,053	76,671	**EST**	
									Total:		**1,67,448**	**1,67,448**	**14,106**	**1,53,342**		
					13	Office Expenses	13-7	26-MAR-25	4044	26-MAR-25	50,000	50,000		50,000	**EST**	
									Total:		**50,000**	**50,000**		**50,000**		
	03	003	01	00	01	Salaries	13-1	12-MAR-25	3689	12-MAR-25	4,39,200	4,39,200	38,258	4,00,942	**EST**	
							13-2	12-MAR-25	3690	12-MAR-25	58,680	58,680	5,138	53,542	**EST**	
							13-3	12-MAR-25	3691	12-MAR-25	1,49,020	1,49,020	12,415	1,36,605	**EST**	
							13-4	12-MAR-25	3738	12-MAR-25	67,360	67,360	5,957	61,403	**EST**	
									Total:		**7,14,260**	**7,14,260**	**61,768**	**6,52,492**		
					34	Scholarships	13-8	31-MAR-25	4142	31-MAR-25	1,78,560	1,78,560		1,78,560	**EST**	
									Total:		**1,78,560**	**1,78,560**		**1,78,560**		
						Total for the Major Head :		**2230**			**11,10,268**	**11,10,268**	**75,874**	**10,34,394**		

Accounting Month : 12

Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2230	02	101	01	00	01	Salaries	10-4	26-MAR-25	3380	26-MAR-25	50,560	50,560		4,373	46,187	**EST**
							10-5	26-MAR-25	3381	26-MAR-25	1,03,060	1,03,060		3,045	1,00,015	**EST**
							10-6	26-MAR-25	3382	26-MAR-25	85,140	85,140		7,053	78,087	**EST**
									Total:		**2,38,760**	**2,38,760**		**14,471**	**2,24,289**	
					11	Domestic Travel E>	10-7	29-MAR-25	3437	29-MAR-25	4,950	4,950			4,950	**EST**
									Total:		**4,950**	**4,950**			**4,950**	
	03	003	01	00	01	Salaries	10-1	10-MAR-25	3110	10-MAR-25	67,360	67,360		5,957	61,403	**EST**
							10-2	10-MAR-25	3111	10-MAR-25	57,220	57,220		3,030	54,190	**EST**
							10-3	10-MAR-25	3112	10-MAR-25	2,78,300	2,78,300		24,174	2,54,126	**EST**
									Total:		**4,02,880**	**4,02,880**		**33,161**	**3,69,719**	
					34	Scholarships	10-8	31-MAR-25	3491	31-MAR-25	70,320	70,320			70,320	**EST**
									Total:		**70,320**	**70,320**			**70,320**	
						Total for the Major Head :		**2230**			**7,16,910**	**7,16,910**		**47,632**	**6,69,278**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-5	29-MAR-25	8418	29-MAR-25	35,860	35,860	2,987		32,873	**EST**
							07-6	29-MAR-25	8419	29-MAR-25	59,000	59,000	4,914		54,086	**EST**
							07-7	29-MAR-25	8420	29-MAR-25	35,860	35,860	2,987		32,873	**EST**
							07-8	29-MAR-25	8421	29-MAR-25	59,000	59,000	4,914		54,086	**EST**
									Total:		**1,89,720**	**1,89,720**	**15,802**		**1,73,918**	
					13	Office Expenses	07-4	29-MAR-25	8416	29-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
	03	003	01	00	01	Salaries	07-1	10-MAR-25	7543	10-MAR-25	1,45,120	1,45,120	9,543		1,35,577	**EST**
							07-2	10-MAR-25	7544	10-MAR-25	1,17,200	1,17,200	12,560		1,04,640	**EST**
							07-3	10-MAR-25	7545	10-MAR-25	3,73,360	3,73,360	24,532		3,48,828	**EST**
									Total:		**6,35,680**	**6,35,680**	**46,635**		**5,89,045**	
						Total for the Major Head :			**2230**		**8,75,400**	**8,75,400**	**62,437**		**8,12,963**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	26-MAR-25	4831	26-MAR-25	94,020	94,020		7,821	86,199	**EST**
						Total:					**94,020**	**94,020**		**7,821**	**86,199**	
					11	Domestic Travel E>	09-2	29-MAR-25	4939	29-MAR-25	9,600	9,600			9,600	**EST**
						Total:					**9,600**	**9,600**			**9,600**	
						Total for the Major Head : 2230					**1,03,620**	**1,03,620**		**7,821**	**95,799**	

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	02	101	01	00	01	Salaries	12-5	27-MAR-25	6585	27-MAR-25	46,640	46,640		4,003	42,637	**EST**
							12-6	27-MAR-25	6586	27-MAR-25	59,980	59,980		5,006	54,974	**EST**
							12-7	27-MAR-25	6587	27-MAR-25	53,500	53,500		4,030	49,470	**EST**
						Total:					**1,60,120**	**1,60,120**		**13,039**	**1,47,081**	
					11	Domestic Travel E>	12-9	29-MAR-25	6698	29-MAR-25	4,950	4,950			4,950	**EST**
						Total:					**4,950**	**4,950**			**4,950**	
					13	Office Expenses	12-8	27-MAR-25	6588	27-MAR-25	1,49,090	1,49,090			1,49,090	**EST**

Compilation Sheet

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	02	101	01	00	13	Office Expenses		**Total:**			**1,49,090**		**1,49,090**		**1,49,090**	
	03	003	01	00	01	Salaries	12-1	10-MAR-25	5974	10-MAR-25	71,420		71,420	6,370	65,050	**EST**
							12-2	10-MAR-25	5975	10-MAR-25	6,49,560		6,49,560	56,996	5,92,564	**EST**
							12-3	10-MAR-25	6020	10-MAR-25	1,78,920		1,78,920	14,898	1,64,022	**EST**
							12-4	12-MAR-25	6001	12-MAR-25	4,760		4,760		4,760	**EST**
								Total:			**9,04,660**		**9,04,660**	**78,264**	**8,26,396**	
						Total for the Major Head :		**2230**			**12,18,820**		**12,18,820**	**91,303**	**11,27,517**	

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	00	001	01	00	01	Salaries	15-1	10-MAR-25	12374	10-MAR-25	3,62,220		3,62,220	45,995	3,16,225	**EST**
							15-10	10-MAR-25	12858	10-MAR-25	1,99,540		1,99,540	5,120	1,94,420	**EST**
							15-11	10-MAR-25	12859	10-MAR-25	1,61,600		1,61,600	14,508	1,47,092	**EST**
							15-16	12-MAR-25	13286	12-MAR-25	3,98,500		3,98,500	44,107	3,54,393	**EST**
							15-9	10-MAR-25	12857	10-MAR-25	71,980		71,980	7,030	64,950	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

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
2851	00	001	01	00	01	Salaries			**Total:**		**11,93,840**		**11,93,840**	**1,16,760**	**10,77,080**	
					11	Domestic Travel Ex	15-13	12-MAR-25	11017	12-MAR-25	48,356		48,356		48,356	**EST**
							15-14	12-MAR-25	11018	12-MAR-25	34,771		34,771		34,771	**EST**
							15-15	12-MAR-25	11184	12-MAR-25	44,344		44,344		44,344	**EST**
									Total:		**1,27,471**		**1,27,471**		**1,27,471**	
			04	00	13	Office Expenses	15-18	17-MAR-25	13350	17-MAR-25	99,800		99,800		99,800	**EST**
									Total:		**99,800**		**99,800**		**99,800**	
		003	01	00	02	Wages	15-28	29-MAR-25	14499	29-MAR-25	8,19,060		8,19,060		8,19,060	**EST**
									Total:		**8,19,060**		**8,19,060**		**8,19,060**	
		103	01	00	01	Salaries	15-21	18-MAR-25	13425	18-MAR-25	1,29,782		1,29,782	10,739	1,19,043	**EST**
							15-22	18-MAR-25	13426	18-MAR-25	9,17,200		9,17,200	76,300	8,40,900	**EST**
							15-23	18-MAR-25	13427	18-MAR-25	94,100		94,100	7,944	86,156	**EST**
							15-25	20-MAR-25	13635	20-MAR-25	61,800		61,800	5,208	56,592	**EST**
							15-8	10-MAR-25	12615	10-MAR-25	1,96,800		1,96,800	14,656	1,82,144	**EST**
									Total:		**13,99,682**		**13,99,682**	**1,14,847**	**12,84,835**	
					13	Office Expenses	15-27	29-MAR-25	14302	29-MAR-25	8,000		8,000		8,000	**EST**
									Total:		**8,000**		**8,000**		**8,000**	
				01	13	Office Expenses	15-26	29-MAR-25	14301	29-MAR-25	40,000		40,000		40,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
		104	01	00	01	Salaries	15-12	11-MAR-25	13187	11-MAR-25	1,14,940		1,14,940	9,740	1,05,200	**EST**
							15-2	10-MAR-25	12384	10-MAR-25	1,14,940		1,14,940	9,740	1,05,200	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	00	104	01	00	01	Salaries	15-3	10-MAR-25	12385	10-MAR-25	1,58,259	1,58,259		13,173	1,45,086	**EST**
							15-4	10-MAR-25	12386	10-MAR-25	11,18,600	11,18,600		93,590	10,25,010	**EST**
									Total:		**15,06,739**	**15,06,739**		**1,26,243**	**13,80,496**	
										Total for the Major Head :	**2851**	**51,94,592**	**51,94,592**	**3,57,850**	**48,36,742**	

Accounting Month : 12
Month of Account : MARCH

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	02-14	10-MAR-25	11236	10-MAR-25	7,86,120	7,86,120		81,631	7,04,489	**EST**
							02-15	10-MAR-25	11237	10-MAR-25	10,90,840	10,90,840		1,10,687	9,80,153	**EST**
							02-16	10-MAR-25	11238	10-MAR-25	13,07,820	13,07,820		1,11,030	11,96,790	**EST**
							02-22	10-MAR-25	11634	10-MAR-25	1,13,788	1,13,788		10,799	1,02,989	**EST**
							02-31	11-MAR-25	11906	11-MAR-25	1,63,940	1,63,940		7,120	1,56,820	**EST**
							02-4	10-MAR-25	11251	10-MAR-25	90,580	90,580		8,000	82,580	**EST**
							02-5	10-MAR-25	11252	10-MAR-25	1,89,840	1,89,840		16,831	1,73,009	**EST**
									Total:		**37,42,928**	**37,42,928**		**3,46,098**	**33,96,830**	

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 : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	02-25	11-MAR-25	11190	11-MAR-25	59,288	59,288		59,288		**EST**
							02-26	11-MAR-25	11191	11-MAR-25	75,178	75,178		75,178		**EST**
							02-27	11-MAR-25	11192	11-MAR-25	68,754	68,754		68,754		**EST**
							02-86	24-MAR-25	12484	24-MAR-25	1,13,878	1,13,878		1,13,878		**EST**
							02-87	24-MAR-25	12485	24-MAR-25	66,916	66,916		66,916		**EST**
									Total:		**3,84,014**	**3,84,014**		**3,84,014**		
					13	Office Expenses	02-37	12-MAR-25	11013	12-MAR-25	99,300	99,300		99,300		**EST**
							02-44	12-MAR-25	11194	12-MAR-25	1,72,014	1,72,014		1,72,014		**EST**
							02-45	12-MAR-25	11195	12-MAR-25	17,382	17,382		17,382		**EST**
							02-46	12-MAR-25	11196	12-MAR-25	4,96,000	4,96,000		4,96,000		**EST**
							02-47	12-MAR-25	11197	12-MAR-25	6,05,780	6,05,780		6,05,780		**EST**
							02-48	12-MAR-25	11198	12-MAR-25	1,78,772	1,78,772		1,78,772		**EST**
							02-49	12-MAR-25	11199	12-MAR-25	3,35,750	3,35,750		3,35,750		**EST**
							02-50	12-MAR-25	11714	12-MAR-25	80,000	80,000		80,000		**EST**
							02-57	18-MAR-25	11437	18-MAR-25	2,45,835	2,45,835		2,45,835		**EST**
							02-70	21-MAR-25	12233	21-MAR-25	3,02,560	3,02,560		3,02,560		**EST**
							02-71	21-MAR-25	12234	21-MAR-25	2,93,400	2,93,400		2,93,400		**EST**
							02-72	21-MAR-25	12235	21-MAR-25	4,09,826	4,09,826		4,09,826		**EST**
							02-73	21-MAR-25	12236	21-MAR-25	6,59,850	6,59,850		6,59,850		**EST**
									Total:		**38,96,469**	**38,96,469**		**38,96,469**		
					27	Minor Civil and Ele	02-12	29-MAR-25	13090	29-MAR-25	9,60,000	9,60,000		9,60,000		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2851	00	001	01	00	27	Minor Civil and Ele	02-13	30-MAR-25	13138	30-MAR-25	9,91,370	9,91,370			9,91,370	EST
							02-13	31-MAR-25	13516	31-MAR-25	7,00,000	7,00,000			7,00,000	EST
									Total:		**26,51,370**	**26,51,370**			**26,51,370**	
					29	Repair and Mainter	02-10	26-MAR-25	12793	26-MAR-25	4,23,040	4,23,040			4,23,040	EST
							02-10	26-MAR-25	12794	26-MAR-25	4,63,165	4,63,165			4,63,165	EST
							02-12	29-MAR-25	13211	29-MAR-25	89,810	89,810			89,810	EST
									Total:		**9,76,015**	**9,76,015**			**9,76,015**	
					49	Other Revenue Exp	02-13	31-MAR-25	13475	31-MAR-25	17,50,063	17,50,063			17,50,063	EST
									Total:		**17,50,063**	**17,50,063**			**17,50,063**	
				01	13	Office Expenses	02-78	21-MAR-25	12241	21-MAR-25	1,42,000	1,42,000			1,42,000	EST
							02-79	21-MAR-25	12242	21-MAR-25	2,10,000	2,10,000			2,10,000	EST
									Total:		**3,52,000**	**3,52,000**			**3,52,000**	
			02	00	49	Other Revenue Exp	02-13	30-MAR-25	13213	30-MAR-25	5,70,000	5,70,000			5,70,000	EST
									Total:		**5,70,000**	**5,70,000**			**5,70,000**	
			03	00	26	Advertising and Pu	02-12	29-MAR-25	13088	29-MAR-25	17,186	17,186			17,186	EST
							02-93	25-MAR-25	12742	25-MAR-25	1,76,680	1,76,680			1,76,680	EST
									Total:		**1,93,866**	**1,93,866**			**1,93,866**	
			04	00	13	Office Expenses	02-42	12-MAR-25	11178	12-MAR-25	1,00,000	1,00,000			1,00,000	EST
							02-43	12-MAR-25	11193	12-MAR-25	1,00,000	1,00,000			1,00,000	EST
							02-58	18-MAR-25	11438	18-MAR-25	4,14,196	4,14,196			4,14,196	EST
							02-59	18-MAR-25	11439	18-MAR-25	4,19,382	4,19,382			4,19,382	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-60	18-MAR-25	11440	18-MAR-25	4,05,000	4,05,000			4,05,000	**EST**
							02-61	18-MAR-25	11441	18-MAR-25	1,46,000	1,46,000			1,46,000	**EST**
							02-83	21-MAR-25	12246	21-MAR-25	31,000	31,000			31,000	**EST**
									Total:		**16,15,578**	**16,15,578**			**16,15,578**	
		003	01	00	13	Office Expenses	02-85	21-MAR-25	12248	21-MAR-25	38,182	38,182			38,182	**EST**
									Total:		**38,182**	**38,182**			**38,182**	
					34	Scholarships	02-12	29-MAR-25	13089	29-MAR-25	7,46,100	7,46,100			7,46,100	**EST**
									Total:		**7,46,100**	**7,46,100**			**7,46,100**	
		101	01	00	49	Other Revenue Exp	02-12	29-MAR-25	13085	29-MAR-25	4,27,657	4,27,657			4,27,657	**EST**
							02-13	30-MAR-25	13139	30-MAR-25	9,70,500	9,70,500			9,70,500	**EST**
									Total:		**13,98,157**	**13,98,157**			**13,98,157**	
		103	01	00	01	Salaries	02-18	10-MAR-25	11487	10-MAR-25	3,44,800	3,44,800	27,043		3,17,757	**EST**
							02-19	10-MAR-25	11488	10-MAR-25	12,34,980	12,34,980	81,453		11,53,527	**EST**
							02-20	10-MAR-25	11489	10-MAR-25	5,12,960	5,12,960	30,458		4,82,502	**EST**
							02-21	10-MAR-25	11569	10-MAR-25	26,280	26,280	2,153		24,127	**EST**
									Total:		**21,19,020**	**21,19,020**	**1,41,107**		**19,77,913**	
					02	Wages	02-23	11-MAR-25	11485	11-MAR-25	8,06,897	8,06,897			8,06,897	**EST**
							02-24	11-MAR-25	11486	11-MAR-25	16,57,316	16,57,316			16,57,316	**EST**
									Total:		**24,64,213**	**24,64,213**			**24,64,213**	
					11	Domestic Travel Ex	02-65	18-MAR-25	12189	18-MAR-25	58,253	58,253			58,253	**EST**
							02-66	18-MAR-25	12190	18-MAR-25	1,44,155	1,44,155			1,44,155	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2851	00	103	01	00	11	Domestic Travel E›			**Total:**		**2,02,408**		**2,02,408**		**2,02,408**	
					13	Office Expenses	02-11	26-MAR-25	12876	26-MAR-25	4,10,000		4,10,000		4,10,000	**EST**
							02-11	29-MAR-25	13049	29-MAR-25	10,000		10,000		10,000	**EST**
							02-67	20-MAR-25	12319	20-MAR-25	1,680		1,680		1,680	**EST**
									Total:		**4,21,680**		**4,21,680**		**4,21,680**	
					24	Fuels and Lubrican	02-51	12-MAR-25	11759	12-MAR-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	02-11	26-MAR-25	12807	26-MAR-25	93,800		93,800		93,800	**EST**
							02-12	29-MAR-25	13050	29-MAR-25	15,000		15,000		15,000	**EST**
							02-12	29-MAR-25	13151	29-MAR-25	27,036		27,036		27,036	**EST**
							02-12	29-MAR-25	13251	29-MAR-25	2,22,100		2,22,100		2,22,100	**EST**
									Total:		**3,57,936**		**3,57,936**		**3,57,936**	
			03	00	49	Other Revenue Exp	02-11	27-MAR-25	13002	27-MAR-25	1,33,000		1,33,000		1,33,000	**EST**
							02-36	12-MAR-25	10979	12-MAR-25	4,26,130		4,26,130		4,26,130	**EST**
									Total:		**5,59,130**		**5,59,130**		**5,59,130**	
			04	00	49	Other Revenue Exp	02-92	25-MAR-25	10712	25-MAR-25	79,82,000		79,82,000		79,82,000	**EST**
							02-96	26-MAR-25	10073	26-MAR-25	52,60,000		52,60,000		52,60,000	**EST**
									Total:		**1,32,42,000**		**1,32,42,000**		**1,32,42,000**	
			05	00	49	Other Revenue Exp	02-11	26-MAR-25	12874	26-MAR-25	3,80,000		3,80,000		3,80,000	**EST**
							02-32	12-MAR-25	10074	12-MAR-25	3,77,000		3,77,000		3,77,000	**EST**
							02-97	26-MAR-25	10711	26-MAR-25	56,94,000		56,94,000		56,94,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	103	05	00	49	Other Revenue Exp			**Total:**		**64,51,000**		**64,51,000**		**64,51,000**	
			08	02	49	Other Revenue Exp	02-91	25-MAR-25	10710	25-MAR-25	48,08,000		48,08,000		48,08,000	**EST**
									Total:		**48,08,000**		**48,08,000**		**48,08,000**	
			09	01	49	Other Revenue Exp	02-11	27-MAR-25	13004	27-MAR-25	11,08,000		11,08,000		11,08,000	**EST**
									Total:		**11,08,000**		**11,08,000**		**11,08,000**	
			10	00	31	Grants- In - Aid Ge	02-90	25-MAR-25	10075	25-MAR-25	25,00,000		25,00,000		25,00,000	**GIA**
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
			11	00	49	Other Revenue Exp	02-11	29-MAR-25	7412	29-MAR-25	5,00,00,000		5,00,00,000		5,00,00,000	**EST**
									Total:		**5,00,00,000**		**5,00,00,000**		**5,00,00,000**	
		104	01	00	13	Office Expenses	02-11	26-MAR-25	12808	26-MAR-25	1,35,000		1,35,000		1,35,000	**EST**
									Total:		**1,35,000**		**1,35,000**		**1,35,000**	
			05	00	49	Other Revenue Exp	02-94	25-MAR-25	12767	25-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
			07	00	49	Other Revenue Exp	02-95	25-MAR-25	12768	25-MAR-25	30,00,000		30,00,000		30,00,000	**EST**
									Total:		**30,00,000**		**30,00,000**		**30,00,000**	
			08	00	49	Other Revenue Exp	02-99	26-MAR-25	12553	26-MAR-25	58,00,000		58,00,000		58,00,000	**EST**
									Total:		**58,00,000**		**58,00,000**		**58,00,000**	
			09	01	31	Grants- In - Aid Ge	02-12	29-MAR-25	13115	29-MAR-25	37,50,000		37,50,000		37,50,000	**GIA**
									Total:		**37,50,000**		**37,50,000**		**37,50,000**	
						Total for the Major Head :			**2851**		**11,60,33,129**	**********		**4,87,205**	**11,55,45,924**	
2852	08	201	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2852	08	201	01	00	01	Salaries	02-1	10-MAR-25	11239	10-MAR-25	51,200	51,200		5,015	46,185	**EST**
						Total:					**51,200**	**51,200**		**5,015**	**46,185**	
					13	Office Expenses	02-2	12-MAR-25	10989	12-MAR-25	38,562	38,562			38,562	**EST**
							02-3	12-MAR-25	11116	12-MAR-25	12,800	12,800			12,800	**EST**
							02-4	12-MAR-25	11117	12-MAR-25	1,48,250	1,48,250			1,48,250	**EST**
						Total:					**1,99,612**	**1,99,612**			**1,99,612**	
			02	00	13	Office Expenses	02-5	18-MAR-25	11436	18-MAR-25	1,97,350	1,97,350			1,97,350	**EST**
						Total:					**1,97,350**	**1,97,350**			**1,97,350**	
	80	003	01	00	27	Minor Civil and Ele	02-6	27-MAR-25	12945	27-MAR-25	9,70,000	9,70,000			9,70,000	**EST**
							02-7	29-MAR-25	13087	29-MAR-25	9,70,000	9,70,000			9,70,000	**EST**
							02-8	29-MAR-25	13091	29-MAR-25	9,80,000	9,80,000			9,80,000	**EST**
						Total:					**29,20,000**	**29,20,000**			**29,20,000**	
		104	01	00	49	Other Revenue Exp	02-10	31-MAR-25	13402	31-MAR-25	9,20,000	9,20,000			9,20,000	**EST**
							02-11	31-MAR-25	13403	31-MAR-25	9,20,000	9,20,000			9,20,000	**EST**
						Total:					**18,40,000**	**18,40,000**			**18,40,000**	
		800	02	01	31	Grants- In - Aid Ge	02-9	29-MAR-25	13210	29-MAR-25	64,10,000	64,10,000			64,10,000	**GIA**
						Total:					**64,10,000**	**64,10,000**			**64,10,000**	
						Total for the Major Head : 2852					**1,16,18,162**	**1,16,18,162**		**5,015**	**1,16,13,147**	
2853	02	001	01	00	01	Salaries	02-1	10-MAR-25	11234	10-MAR-25	2,10,044	2,10,044		25,180	1,84,864	**EST**
							02-2	10-MAR-25	11240	10-MAR-25	2,42,820	2,42,820		16,414	2,26,406	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**														
2853	02	001	01	00	01	Salaries	02-3	10-MAR-25	11241	10-MAR-25	54,140	54,140		4,015	50,125	**EST**
						Total:					**5,07,004**	**5,07,004**		**45,609**	**4,61,395**	
					02	Wages	02-7	24-MAR-25	12486	24-MAR-25	73,500	73,500			73,500	**EST**
						Total:					**73,500**	**73,500**			**73,500**	
					11	Domestic Travel E>	02-4	18-MAR-25	11433	18-MAR-25	87,532	87,532			87,532	**EST**
							02-5	18-MAR-25	11434	18-MAR-25	72,313	72,313			72,313	**EST**
							02-8	27-MAR-25	12946	27-MAR-25	37,914	37,914			37,914	**EST**
						Total:					**1,97,759**	**1,97,759**			**1,97,759**	
					13	Office Expenses	02-6	18-MAR-25	11635	18-MAR-25	1,82,000	1,82,000			1,82,000	**EST**
						Total:					**1,82,000**	**1,82,000**			**1,82,000**	
		102	01	00	49	Other Revenue Exp	02-10	30-MAR-25	13212	30-MAR-25	6,30,000	6,30,000			6,30,000	**EST**
							02-11	31-MAR-25	13515	31-MAR-25	9,60,000	9,60,000			9,60,000	**EST**
							02-9	29-MAR-25	13086	29-MAR-25	3,99,710	3,99,710			3,99,710	**EST**
						Total:					**19,89,710**	**19,89,710**			**19,89,710**	
						Total for the Major Head : 2853					**29,49,973**	**29,49,973**		**45,609**	**29,04,364**	
2875	60	190	01	01	31	Grants- In - Aid Ge	02-2	29-MAR-25	13284	29-MAR-25	7,00,000	7,00,000			7,00,000	**GIA**
						Total:					**7,00,000**	**7,00,000**			**7,00,000**	
					36	Grants-in Aid-Sala	02-1	12-MAR-25	11298	12-MAR-25	1,60,000	1,60,000			1,60,000	**GIA**
						Total:					**1,60,000**	**1,60,000**			**1,60,000**	
						Total for the Major Head : 2875					**8,60,000**	**8,60,000**			**8,60,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	001	04	00	13	Office Expenses	13-6	12-MAR-25	3688	12-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
								Total:			**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :		**2851**			**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	04	00	13	Office Expenses	10-7	12-MAR-25	3141	12-MAR-25	50,000		50,000		50,000	**EST**
							10-8	12-MAR-25	3142	12-MAR-25	50,000		50,000		50,000	**EST**
								Total:			**1,00,000**		**1,00,000**		**1,00,000**	
						Total for the Major Head :		**2851**			**1,00,000**		**1,00,000**		**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
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 : 12
Month of Account : MARCH

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	12-MAR-25	7489	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
								Total for the Major Head : 2851			**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	6050	10-MAR-25	71,140	71,140	10,060		61,080	**EST**
							05-2	10-MAR-25	6051	10-MAR-25	1,07,280	1,07,280	8,269		99,011	**EST**
								Total:			**1,78,420**	**1,78,420**	**18,329**		**1,60,091**	
			04	00	13	Office Expenses	05-3	12-MAR-25	6293	12-MAR-25	99,890	99,890			99,890	**EST**
								Total:			**99,890**	**99,890**			**99,890**	
		103	01	00	01	Salaries	05-7	18-MAR-25	6418	18-MAR-25	26,280	26,280	2,153		24,127	**EST**
							05-8	18-MAR-25	6419	18-MAR-25	26,280	26,280	2,153		24,127	**EST**
								Total:			**52,560**	**52,560**	**4,306**		**48,254**	
					13	Office Expenses	05-10	29-MAR-25	6685	29-MAR-25	10,000	10,000			10,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	103	01	00	13	Office Expenses			**Total:**		**10,000**		**10,000**		**10,000**	
				01	13	Office Expenses	05-9	29-MAR-25	6684	29-MAR-25	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
						Total for the Major Head :			**2851**		**3,55,870**		**3,55,870**	**22,635**	**3,33,235**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2851	00	001	01	00	01	Salaries	06-1	10-MAR-25	6462	10-MAR-25	1,06,240		1,06,240	9,343	96,897	**EST**
							06-15	13-MAR-25	6895	13-MAR-25	2,01,880		2,01,880	16,446	1,85,434	**EST**
							06-2	10-MAR-25	6463	10-MAR-25	86,820		86,820	7,060	79,760	**EST**
							06-3	10-MAR-25	6464	10-MAR-25	94,240		94,240	60	94,180	**EST**
							06-4	11-MAR-25	6399	11-MAR-25	62,740		62,740	5,030	57,710	**EST**
							06-5	11-MAR-25	6400	11-MAR-25	52,600		52,600	3,015	49,585	**EST**
									Total:		**6,04,520**		**6,04,520**	**40,954**	**5,63,566**	
			04	00	13	Office Expenses	06-8	12-MAR-25	6461	12-MAR-25	1,00,000		1,00,000		1,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	04	00	13	Office Expenses				**Total:**	**1,00,000**	**1,00,000**			**1,00,000**	
		003	01	00	02	Wages	06-19	29-MAR-25	7349	29-MAR-25	78,100	78,100			78,100	**EST**
										Total:	**78,100**	**78,100**			**78,100**	
		103	01	00	13	Office Expenses	06-16	27-MAR-25	7260	27-MAR-25	10,000	10,000			10,000	**EST**
										Total:	**10,000**	**10,000**			**10,000**	
				01	13	Office Expenses	06-17	27-MAR-25	7261	27-MAR-25	30,000	30,000			30,000	**EST**
										Total:	**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2851**		**8,22,620**	**8,22,620**	**40,954**		**7,81,666**	
2852	08	201	02	00	01	Salaries	06-1	11-MAR-25	6486	11-MAR-25	54,140	54,140	3,015		51,125	**EST**
							06-2	11-MAR-25	6487	11-MAR-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 : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	001	04	00	13	Office Expenses	09-5	12-MAR-25	4587	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
								Total for the Major Head : 2851			**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	12-6	12-MAR-25	5872	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
								Total for the Major Head : 2851			**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
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 : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	001	01	00	11	Domestic Travel Ex	02-52	13-MAR-25	11282	13-MAR-25	54,966	54,966			54,966	**EST**
							02-53	13-MAR-25	11283	13-MAR-25	60,378	60,378			60,378	**EST**
							02-54	13-MAR-25	11284	13-MAR-25	60,178	60,178			60,178	**EST**
									Total:		**1,75,522**	**1,75,522**			**1,75,522**	
					13	Office Expenses	02-55	13-MAR-25	11435	13-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							02-68	21-MAR-25	12231	21-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							02-69	21-MAR-25	12232	21-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							02-74	21-MAR-25	12237	21-MAR-25	3,50,732	3,50,732			3,50,732	**EST**
							02-75	21-MAR-25	12238	21-MAR-25	1,39,500	1,39,500			1,39,500	**EST**
							02-76	21-MAR-25	12239	21-MAR-25	72,000	72,000			72,000	**EST**
							02-77	21-MAR-25	12240	21-MAR-25	3,45,818	3,45,818			3,45,818	**EST**
							02-80	21-MAR-25	12243	21-MAR-25	47,984	47,984			47,984	**EST**
							02-81	21-MAR-25	12244	21-MAR-25	70,325	70,325			70,325	**EST**
							02-82	21-MAR-25	12245	21-MAR-25	1,27,872	1,27,872			1,27,872	**EST**
									Total:		**28,99,231**	**28,99,231**			**28,99,231**	
		003	01	00	13	Office Expenses	02-38	12-MAR-25	11174	12-MAR-25	2,93,700	2,93,700			2,93,700	**EST**
							02-39	12-MAR-25	11175	12-MAR-25	7,93,600	7,93,600			7,93,600	**EST**
							02-40	12-MAR-25	11176	12-MAR-25	4,93,200	4,93,200			4,93,200	**EST**
							02-41	12-MAR-25	11177	12-MAR-25	89,995	89,995			89,995	**EST**
							02-62	18-MAR-25	11442	18-MAR-25	3,26,186	3,26,186			3,26,186	**EST**
							02-63	18-MAR-25	11443	18-MAR-25	4,36,950	4,36,950			4,36,950	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	003	01	00	13	Office Expenses	02-64	18-MAR-25	11444	18-MAR-25	3,19,600	3,19,600			3,19,600	**EST**
							02-84	21-MAR-25	12247	21-MAR-25	14,760	14,760			14,760	**EST**
									Total:		**27,67,991**	**27,67,991**			**27,67,991**	
		103	01	00	13	Office Expenses	02-11	26-MAR-25	12875	26-MAR-25	5,45,000	5,45,000			5,45,000	**EST**
									Total:		**5,45,000**	**5,45,000**			**5,45,000**	
				01	13	Office Expenses	02-13	29-MAR-25	13252	29-MAR-25	1,90,000	1,90,000			1,90,000	**EST**
									Total:		**1,90,000**	**1,90,000**			**1,90,000**	
			03	00	49	Other Revenue Exp	02-11	27-MAR-25	13003	27-MAR-25	8,000	8,000			8,000	**EST**
									Total:		**8,000**	**8,000**			**8,000**	
			04	00	49	Other Revenue Exp	02-98	26-MAR-25	10713	26-MAR-25	78,00,000	78,00,000			78,00,000	**EST**
									Total:		**78,00,000**	**78,00,000**			**78,00,000**	
			05	00	49	Other Revenue Exp	02-12	29-MAR-25	13250	29-MAR-25	6,05,000	6,05,000			6,05,000	**EST**
									Total:		**6,05,000**	**6,05,000**			**6,05,000**	
			10	00	31	Grants- In - Aid Ge	02-56	18-MAR-25	10076	18-MAR-25	10,00,000	10,00,000			10,00,000	**GIA**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
						Total for the Major Head :			**2851**		**1,59,90,744**	**1,59,90,744**			**1,59,90,744**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13-3	12-MAR-25	3685	12-MAR-25	42,920		42,920	3,711	39,209	**EST**
							13-5	12-MAR-25	3687	12-MAR-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	13-4	12-MAR-25	3686	12-MAR-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	17-MAR-25	3740	17-MAR-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**	
					13	Office Expenses	13-11	31-MAR-25	4149	31-MAR-25	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
				01	13	Office Expenses	13-12	31-MAR-25	4150	31-MAR-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
						Total for the Major Head :			**2851**		**6,36,440**		**6,36,440**	**44,326**	**5,92,114**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	001	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2851	00	001	01	00	01	Salaries	10-1	10-MAR-25	3019	10-MAR-25	36,840		36,840	3,079	33,761	**EST**
						Total:					**36,840**		**36,840**	**3,079**	**33,761**	
		003	01	00	02	Wages	10-11	31-MAR-25	3492	31-MAR-25	1,48,760		1,48,760		1,48,760	**EST**
						Total:					**1,48,760**		**1,48,760**		**1,48,760**	
		103	01	00	01	Salaries	10-3	10-MAR-25	3096	10-MAR-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**	
					13	Office Expenses	10-9	27-MAR-25	3400	27-MAR-25	10,000		10,000		10,000	**EST**
						Total:					**10,000**		**10,000**		**10,000**	
				01	13	Office Expenses	10-10	27-MAR-25	3401	27-MAR-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head :		**2851**			**3,99,240**		**3,99,240**	**13,199**	**3,86,041**	

Accounting Month : 12
Month of Account : MARCH

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	07-10	10-MAR-25	7653	10-MAR-25	1,13,620		1,13,620	9,699	1,03,921	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	001	01	00	01	Salaries	07-11	10-MAR-25	7654	10-MAR-25	28,380	28,380		2,351	26,029	**EST**
							07-9	10-MAR-25	7652	10-MAR-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	07-7	10-MAR-25	7650	10-MAR-25	2,00,520	2,00,520		15,090	1,85,430	**EST**
							07-8	10-MAR-25	7651	10-MAR-25	49,800	49,800		1,015	48,785	**EST**
									Total:		**2,50,320**	**2,50,320**		**16,105**	**2,34,215**	
					02	Wages	07-17	31-MAR-25	8516	31-MAR-25	77,000	77,000			77,000	**EST**
									Total:		**77,000**	**77,000**			**77,000**	
		103	01	00	01	Salaries	07-12	10-MAR-25	7674	10-MAR-25	1,58,800	1,58,800		10,120	1,48,680	**EST**
							07-13	10-MAR-25	7675	10-MAR-25	26,280	26,280		2,153	24,127	**EST**
									Total:		**1,85,080**	**1,85,080**		**12,273**	**1,72,807**	
					13	Office Expenses	07-16	29-MAR-25	8438	29-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
				01	13	Office Expenses	07-15	29-MAR-25	8437	29-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2851**		**7,84,740**	**7,84,740**		**50,488**	**7,34,252**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Textiles, Commerce & Industries
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 : 12
Month of Account : MARCH

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 : 11 **Bishnupur Treasury**																
2851	00	003	01	00	02	Wages	05-11	30-MAR-25	6751	30-MAR-25	1,41,778	1,41,778			1,41,778	**EST**
						Total:					**1,41,778**	**1,41,778**			**1,41,778**	
						Total for the Major Head : 2851					**1,41,778**	**1,41,778**			**1,41,778**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	4296	10-MAR-25	33,140	33,140	2,815		30,325	**EST**
						Total:					**33,140**	**33,140**	**2,815**		**30,325**	
		103	01	00	13	Office Expenses	09-6	29-MAR-25	4862	29-MAR-25	15,000	15,000			15,000	**EST**
						Total:					**15,000**	**15,000**			**15,000**	
				01	13	Office Expenses	09-7	29-MAR-25	4863	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2851					**88,140**	**88,140**	**2,815**		**85,325**	

Accounting Month : 12
Month of Account :

7 Labour, Industries and Transport Suspense

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

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-2	10-MAR-25	6087	10-MAR-25	94,240	94,240		8,521	85,719	**EST**
							12-3	10-MAR-25	6088	10-MAR-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	12-1	10-MAR-25	6086	10-MAR-25	1,02,780	1,02,780		8,060	94,720	**EST**
									Total:		**1,02,780**	**1,02,780**		**8,060**	**94,720**	
					02	Wages	12-15	31-MAR-25	6752	31-MAR-25	3,25,080	3,25,080			3,25,080	**EST**
									Total:		**3,25,080**	**3,25,080**			**3,25,080**	
		103	01	00	13	Office Expenses	12-13	27-MAR-25	6580	27-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
				01	13	Office Expenses	12-14	27-MAR-25	6581	27-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :		**2851**			**5,88,380**	**5,88,380**		**18,724**	**5,69,656**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport 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**																
2810	00	800	01	01	31	Grants- In - Aid Ge										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport 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**																
2810	00	800	01	01	31	Grants- In - Aid Ge	01-5	31-MAR-25	17104	31-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
					35	Grants for Creation	01-2	31-MAR-25	17101	31-MAR-25	3,98,927	3,98,927			3,98,927	**GIA**
							01-3	31-MAR-25	17102	31-MAR-25	4,98,990	4,98,990			4,98,990	**GIA**
							01-6	31-MAR-25	17105	31-MAR-25	62,62,309	62,62,309			62,62,309	**GIA**
							01-7	31-MAR-25	17106	31-MAR-25	7,47,382	7,47,382			7,47,382	**GIA**
						Total:					**79,07,608**	**79,07,608**			**79,07,608**	
					36	Grants-in Aid-Sala	01-1	31-MAR-25	17100	31-MAR-25	35,66,060	35,66,060			35,66,060	**GIA**
							01-4	31-MAR-25	17103	31-MAR-25	2,17,17,448	2,17,17,448			2,17,17,448	**GIA**
						Total:					**2,52,83,508**	**2,52,83,508**			**2,52,83,508**	
						Total for the Major Head : 2810					**3,61,91,116**	**3,61,91,116**			**3,61,91,116**	

Accounting Month : 12
Month of Account : MARCH

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	06	Medical Treatment	15-24	18-MAR-25	13467	18-MAR-25	45,893	45,893			45,893	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	06	Medical Treatment				**Total:**	**45,893**	**45,893**			**45,893**	
					11	Domestic Travel Ex	15-20	17-MAR-25	13376	17-MAR-25	69,913	69,913			69,913	**EST**
										Total:	**69,913**	**69,913**			**69,913**	
					21	Materials and Supp	15-29	31-MAR-25	14604	31-MAR-25	20,380	20,380			20,380	**EST**
										Total:	**20,380**	**20,380**			**20,380**	
						Total for the Major Head :		**2851**			**1,36,186**	**1,36,186**			**1,36,186**	

Accounting Month : 12
Month of Account : MARCH

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	34	Scholarships	04-6	12-MAR-25	1000	12-MAR-25	64,500	64,500			64,500	**EST**
										Total:	**64,500**	**64,500**			**64,500**	
			01	00	02	Wages	04-3	11-MAR-25	1027	11-MAR-25	2,925	2,925			2,925	**EST**
							04-4	11-MAR-25	1028	11-MAR-25	6,975	6,975			6,975	**EST**
							04-5	11-MAR-25	1029	11-MAR-25	10,125	10,125			10,125	**EST**
										Total:	**20,025**	**20,025**			**20,025**	
		107	01	00	01	Salaries										

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	107	01	00	01	Salaries	04-1	10-MAR-25	1048	10-MAR-25	3,59,320	3,59,320		33,180	3,26,140	**EST**
							04-2	10-MAR-25	1049	10-MAR-25	5,80,640	5,80,640		50,281	5,30,359	**EST**
							04-7	29-MAR-25	1166	29-MAR-25	78,988	78,988			78,988	**EST**
									Total:		**10,18,948**	**10,18,948**		**83,461**	**9,35,487**	
											11,03,473	**11,03,473**		**83,461**	**10,20,012**	

Total for the Major Head : 2851

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	003	01	00	09	Training Expenses	02-34	12-MAR-25	10608	12-MAR-25	97,592	97,592			97,592	**EST**
									Total:		**97,592**	**97,592**			**97,592**	
					34	Scholarships	02-13	31-MAR-25	13476	31-MAR-25	13,500	13,500			13,500	**EST**
									Total:		**13,500**	**13,500**			**13,500**	
					77	Other Fixed Assets	02-13	31-MAR-25	13567	31-MAR-25	9,760	9,760			9,760	**EST**
									Total:		**9,760**	**9,760**			**9,760**	
			01	00	02	Wages	02-30	11-MAR-25	11667	11-MAR-25	17,325	17,325			17,325	**EST**

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Run Date : 17/06/2025

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	003	01	00	02	Wages			**Total:**		**17,325**		**17,325**		**17,325**	
					13	Office Expenses	02-10	26-MAR-25	12787	26-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
		107	01	00	01	Salaries	02-1	10-MAR-25	11231	10-MAR-25	11,82,180		11,82,180	1,22,008	10,60,172	**EST**
							02-10	26-MAR-25	12782	26-MAR-25	4,165		4,165	356	3,809	**EST**
							02-11	10-MAR-25	11347	10-MAR-25	1,10,600		1,10,600	12,120	98,480	**EST**
							02-2	10-MAR-25	11232	10-MAR-25	2,51,380		2,51,380	22,638	2,28,742	**EST**
							02-3	10-MAR-25	11233	10-MAR-25	2,34,660		2,34,660	27,120	2,07,540	**EST**
							02-6	10-MAR-25	11271	10-MAR-25	11,39,600		11,39,600	1,05,092	10,34,508	**EST**
							02-7	10-MAR-25	11272	10-MAR-25	1,67,960		1,67,960	13,156	1,54,804	**EST**
							02-88	24-MAR-25	12588	24-MAR-25	46,190		46,190	3,976	42,214	**EST**
							02-89	24-MAR-25	12589	24-MAR-25	1,710		1,710	146	1,564	**EST**
							02-9	10-MAR-25	11331	10-MAR-25	61,340		61,340	8,030	53,310	**EST**
									Total:		**31,99,785**		**31,99,785**	**3,14,642**	**28,85,143**	
					02	Wages	02-12	10-MAR-25	11229	10-MAR-25	45,200		45,200		45,200	**EST**
							02-13	10-MAR-25	11230	10-MAR-25	41,600		41,600		41,600	**EST**
							02-17	10-MAR-25	11274	10-MAR-25	2,00,475		2,00,475		2,00,475	**EST**
							02-29	11-MAR-25	11666	11-MAR-25	77,625		77,625		77,625	**EST**
									Total:		**3,64,900**		**3,64,900**		**3,64,900**	
					06	Medical Treatment	02-28	11-MAR-25	11329	11-MAR-25	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
					11	Domestic Travel E›										

Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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	11	Domestic Travel Ex	02-14	31-MAR-25	13569	31-MAR-25	3,500	3,500			3,500	**EST**
						Total:					**3,500**	**3,500**			**3,500**	
					14	Rent, Rates and Tr	02-10	26-MAR-25	12785	26-MAR-25	1,01,500	1,01,500			1,01,500	**EST**
						Total:					**1,01,500**	**1,01,500**			**1,01,500**	
					19	Digital Equipment	02-10	26-MAR-25	12789	26-MAR-25	2,49,800	2,49,800			2,49,800	**EST**
						Total:					**2,49,800**	**2,49,800**			**2,49,800**	
					21	Materials and Supp	02-13	31-MAR-25	13477	31-MAR-25	2,45,000	2,45,000			2,45,000	**EST**
							02-13	31-MAR-25	13566	31-MAR-25	6,262	6,262			6,262	**EST**
							02-33	12-MAR-25	10607	12-MAR-25	2,49,400	2,49,400			2,49,400	**EST**
							02-35	12-MAR-25	10609	12-MAR-25	22,100	22,100			22,100	**EST**
						Total:					**5,22,762**	**5,22,762**			**5,22,762**	
					24	Fuels and Lubrican	02-10	26-MAR-25	12783	26-MAR-25	74,979	74,979			74,979	**EST**
						Total:					**74,979**	**74,979**			**74,979**	
					29	Repair and Mainter	02-10	26-MAR-25	12788	26-MAR-25	2,25,421	2,25,421			2,25,421	**EST**
						Total:					**2,25,421**	**2,25,421**			**2,25,421**	
						Total for the Major Head :		**2851**			**49,15,824**	**49,15,824**		**3,14,642**	**46,01,182**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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 : 6 **Chandel Treasury**																
2851	00	107	01	00	01	Salaries	13-10	17-MAR-25	3837	17-MAR-25	46,440	46,440		2,515	43,925	**EST**
							13-8	17-MAR-25	3835	17-MAR-25	2,81,080	2,81,080		29,180	2,51,900	**EST**
							13-9	17-MAR-25	3836	17-MAR-25	3,37,420	3,37,420		29,223	3,08,197	**EST**
									Total:		**6,64,940**	**6,64,940**		**60,918**	**6,04,022**	
									Total for the Major Head :	**2851**	**6,64,940**	**6,64,940**		**60,918**	**6,04,022**	

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2851	00	107	01	00	01	Salaries	05-4	12-MAR-25	6333	12-MAR-25	40,120	40,120		3,447	36,673	**EST**
							05-5	12-MAR-25	6334	12-MAR-25	6,58,620	6,58,620		56,808	6,01,812	**EST**
							05-6	13-MAR-25	6332	13-MAR-25	2,27,080	2,27,080		16,120	2,10,960	**EST**
									Total:		**9,25,820**	**9,25,820**		**76,375**	**8,49,445**	
									Total for the Major Head :	**2851**	**9,25,820**	**9,25,820**		**76,375**	**8,49,445**	

Accounting Month : 12
Month of Account :

7 Labour, Industries and Transport Suspense

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-10	12-MAR-25	6837	12-MAR-25	2,85,480	2,85,480		29,180	2,56,300	**EST**
							06-11	12-MAR-25	6838	12-MAR-25	6,39,320	6,39,320		55,436	5,83,884	**EST**
							06-12	12-MAR-25	6839	12-MAR-25	51,200	51,200		10,015	41,185	**EST**
							06-13	12-MAR-25	6840	12-MAR-25	41,120	41,120		3,553	37,567	**EST**
							06-14	13-MAR-25	6835	13-MAR-25	1,18,180	1,18,180		10,120	1,08,060	**EST**
							06-18	29-MAR-25	7290	29-MAR-25	76,708	76,708			76,708	**EST**
							06-9	12-MAR-25	6836	12-MAR-25	76,880	76,880		6,944	69,936	**EST**
									Total:		**12,88,888**	**12,88,888**		**1,15,248**	**11,73,640**	
					02	Wages	06-6	11-MAR-25	6510	11-MAR-25	48,000	48,000			48,000	**EST**
							06-7	11-MAR-25	6511	11-MAR-25	32,000	32,000			32,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
						Total for the Major Head :			**2851**		**13,68,888**	**13,68,888**		**1,15,248**	**12,53,640**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	01	Salaries	08-1	10-MAR-25	2201	10-MAR-25	5,23,220	5,23,220		45,433	4,77,787	**EST**
							08-2	10-MAR-25	2202	10-MAR-25	86,820	86,820		12,060	74,760	**EST**
									Total:		**6,10,040**	**6,10,040**		**57,493**	**5,52,547**	
					02	Wages	08-3	11-MAR-25	2207	11-MAR-25	66,000	66,000			66,000	**EST**
									Total:		**66,000**	**66,000**			**66,000**	
					21	Materials and Supp	08-5	30-MAR-25	2472	30-MAR-25	7,653	7,653			7,653	**EST**
									Total:		**7,653**	**7,653**			**7,653**	
						Total for the Major Head :			**2851**		**6,83,693**	**6,83,693**		**57,493**	**6,26,200**	

Accounting Month : 12
Month of Account : MARCH

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 : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries	12-10	18-MAR-25	6360	18-MAR-25	30,620	30,620		2,563	28,057	**EST**
							12-7	18-MAR-25	6357	18-MAR-25	56,300	56,300		4,914	51,386	**EST**
							12-8	18-MAR-25	6358	18-MAR-25	1,26,820	1,26,820		15,655	1,11,165	**EST**
							12-9	18-MAR-25	6359	18-MAR-25	2,28,600	2,28,600		19,751	2,08,849	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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 : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries				**Total:**	**4,42,340**		**4,42,340**	**42,883**	**3,99,457**	
						Total for the Major Head :			**2851**		**4,42,340**		**4,42,340**	**42,883**	**3,99,457**	

Accounting Month : 12

Month of Account : MARCH

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 : 1 **Imphal East Treasury**																
2851	00	107	01	00	01	Salaries	15-5	10-MAR-25	12603	10-MAR-25	1,05,140		1,05,140	8,944	96,196	**EST**
							15-6	10-MAR-25	12604	10-MAR-25	7,51,340		7,51,340	65,068	6,86,272	**EST**
							15-7	10-MAR-25	12605	10-MAR-25	13,07,556		13,07,556	1,29,870	11,77,686	**EST**
										Total:	**21,64,036**		**21,64,036**	**2,03,882**	**19,60,154**	
					02	Wages	15-17	13-MAR-25	13374	13-MAR-25	1,49,850		1,49,850		1,49,850	**EST**
										Total:	**1,49,850**		**1,49,850**		**1,49,850**	
					11	Domestic Travel Ex	15-19	17-MAR-25	13375	17-MAR-25	1,54,050		1,54,050		1,54,050	**EST**
										Total:	**1,54,050**		**1,54,050**		**1,54,050**	
						Total for the Major Head :			**2851**		**24,67,936**		**24,67,936**	**2,03,882**	**22,64,054**	

Accounting Month : 12

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	01	Salaries	02-10	10-MAR-25	11332	10-MAR-25	6,68,630		6,68,630	54,238	6,14,392	**EST**
							02-8	10-MAR-25	11330	10-MAR-25	23,20,415		23,20,415	2,19,953	21,00,462	**EST**
									Total:		**29,89,045**		**29,89,045**	**2,74,191**	**27,14,854**	
					11	Domestic Travel Ex	02-14	31-MAR-25	13568	31-MAR-25	44,700		44,700		44,700	**EST**
									Total:		**44,700**		**44,700**		**44,700**	
					13	Office Expenses	02-10	26-MAR-25	12786	26-MAR-25	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					24	Fuels and Lubrican	02-10	26-MAR-25	12784	26-MAR-25	49,555		49,555		49,555	**EST**
									Total:		**49,555**		**49,555**		**49,555**	
						Total for the Major Head :			**2851**		**32,08,300**		**32,08,300**	**2,74,191**	**29,34,109**	

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	13-1	12-MAR-25	3618	12-MAR-25	15,000		15,000		15,000	**EST**
							13-2	12-MAR-25	3619	12-MAR-25	15,000		15,000		15,000	**EST**

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Month of Account : MARCH

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	02	Wages										
						Total:					**30,000**		**30,000**		**30,000**	
						Total for the Major Head : 2851					**30,000**		**30,000**		**30,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	107	01	00	01	Salaries	10-2	10-MAR-25	3025	10-MAR-25	2,58,760	2,58,760		17,828	2,40,932	**EST**
							10-4	10-MAR-25	3180	10-MAR-25	7,69,092	7,69,092		55,348	7,13,744	**EST**
						Total:					**10,27,852**	**10,27,852**		**73,176**	**9,54,676**	
					02	Wages	10-5	11-MAR-25	3129	11-MAR-25	40,000	40,000			40,000	**EST**
							10-6	11-MAR-25	3130	11-MAR-25	23,000	23,000			23,000	**EST**
						Total:					**63,000**	**63,000**			**63,000**	
						Total for the Major Head : 2851					**10,90,852**	**10,90,852**		**73,176**	**10,17,676**	

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	00	107	01	00	01	Salaries	11-1	10-MAR-25	2202	10-MAR-25	5,56,380	5,56,380		55,580	5,00,800	**EST**
						Total:					**5,56,380**	**5,56,380**		**55,580**	**5,00,800**	
					02	Wages	11-2	11-MAR-25	2227	11-MAR-25	13,000	13,000			13,000	**EST**
						Total:					**13,000**	**13,000**			**13,000**	
						Total for the Major Head : 2851					**5,69,380**	**5,69,380**		**55,580**	**5,13,800**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	7490	10-MAR-25	4,58,512	4,58,512		39,240	4,19,272	**EST**
							07-2	10-MAR-25	7491	10-MAR-25	2,71,720	2,71,720		23,254	2,48,466	**EST**
							07-3	10-MAR-25	7492	10-MAR-25	4,85,540	4,85,540		42,090	4,43,450	**EST**
							07-4	10-MAR-25	7493	10-MAR-25	3,55,460	3,55,460		26,120	3,29,340	**EST**
							07-5	10-MAR-25	7494	10-MAR-25	1,00,240	1,00,240		8,466	91,774	**EST**
							07-6	10-MAR-25	7495	10-MAR-25	1,02,780	1,02,780		6,060	96,720	**EST**
						Total:					**17,74,252**	**17,74,252**		**1,45,230**	**16,29,022**	

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2851**					**17,74,252**	**17,74,252**	**1,45,230**		**16,29,022**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2851	00	107	01	00	01	Salaries	09-2	10-MAR-25	4350	10-MAR-25	29,780	29,780	2,483	27,297	**EST**	
							09-3	10-MAR-25	4351	10-MAR-25	6,22,400	6,22,400	48,062	5,74,338	**EST**	
									Total:		**6,52,180**	**6,52,180**	**50,545**	**6,01,635**		
					02	Wages	09-4	11-MAR-25	4352	11-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
						Total for the Major Head : 2851					**7,52,180**	**7,52,180**	**50,545**	**7,01,635**		

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2851	00	107	01	00	02	Wages	08-4	11-MAR-25	2208	11-MAR-25	34,000	34,000			34,000	**EST**
									Total:		**34,000**	**34,000**			**34,000**	
									Total for the Major Head : 2851		**34,000**	**34,000**			**34,000**	

Accounting Month : 12
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	02	Wages	12-11	19-MAR-25	6407	19-MAR-25	10,000	10,000			10,000	**EST**
							12-12	19-MAR-25	6408	19-MAR-25	22,500	22,500			22,500	**EST**
							12-4	11-MAR-25	5949	11-MAR-25	10,000	10,000			10,000	**EST**
							12-5	11-MAR-25	5950	11-MAR-25	7,500	7,500			7,500	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
									Total for the Major Head : 2851		**50,000**	**50,000**			**50,000**	

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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

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	15-10	19-MAR-25	13502	19-MAR-25	23,26,338	23,26,338	1,79,215	21,47,123	EST	
							15-10	19-MAR-25	13503	19-MAR-25	4,68,116	4,68,116	35,688	4,32,428	EST	
							15-11	19-MAR-25	13504	19-MAR-25	13,62,440	13,62,440	1,31,045	12,31,395	EST	
							15-11	19-MAR-25	13505	19-MAR-25	3,78,820	3,78,820	25,665	3,53,155	EST	
									Total:		**45,35,714**	**45,35,714**	**3,71,613**	**41,64,101**		
					06	Medical Treatment	15-17	27-MAR-25	14080	27-MAR-25	37,032	37,032		37,032	EST	
							15-17	27-MAR-25	14081	27-MAR-25	31,430	31,430		31,430	EST	
							15-17	27-MAR-25	14082	27-MAR-25	29,750	29,750		29,750	EST	
							15-18	27-MAR-25	14083	27-MAR-25	37,331	37,331		37,331	EST	
							15-18	27-MAR-25	14084	27-MAR-25	12,330	12,330		12,330	EST	
							15-18	29-MAR-25	14378	29-MAR-25	3,02,260	3,02,260		3,02,260	EST	
							15-20	29-MAR-25	14460	29-MAR-25	3,09,041	3,09,041		3,09,041	EST	
									Total:		**7,59,174**	**7,59,174**		**7,59,174**		
					13	Office Expenses	15-18	29-MAR-25	14379	29-MAR-25	37,190	37,190		37,190	EST	
									Total:		**37,190**	**37,190**		**37,190**		
					24	Fuels and Lubrican	15-19	29-MAR-25	14385	29-MAR-25	40,000	40,000		40,000	EST	
									Total:		**40,000**	**40,000**		**40,000**		
		110	01	00	01	Salaries	15-10	18-MAR-25	13437	18-MAR-25	79,540	79,540	10,060	69,480	EST	
							15-11	19-MAR-25	13506	19-MAR-25	9,94,320	9,94,320	84,102	9,10,218	EST	
							15-11	19-MAR-25	13507	19-MAR-25	14,84,460	14,84,460	1,29,467	13,54,993	EST	
									Total:		**25,58,320**	**25,58,320**	**2,23,629**	**23,34,691**		
					11	Domestic Travel E›										

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	01	110	01	00	11	Domestic Travel Ex	15-17	12-MAR-25	10941	12-MAR-25	45,114	45,114			45,114	**EST**
							15-18	27-MAR-25	14094	27-MAR-25	33,344	33,344			33,344	**EST**
							15-18	27-MAR-25	14095	27-MAR-25	27,970	27,970			27,970	**EST**
							15-18	27-MAR-25	14096	27-MAR-25	69,618	69,618			69,618	**EST**
							15-18	27-MAR-25	14097	27-MAR-25	12,568	12,568			12,568	**EST**
									Total:		**1,88,614**	**1,88,614**			**1,88,614**	
					13	Office Expenses	15-19	29-MAR-25	14386	29-MAR-25	10,000	10,000			10,000	**EST**
							15-20	29-MAR-25	14449	29-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	01	00	01	Salaries	15-11	19-MAR-25	13508	19-MAR-25	53,03,819	53,03,819	4,25,593		48,78,226	**EST**
							15-11	19-MAR-25	13509	19-MAR-25	5,45,505	5,45,505	48,125		4,97,380	**EST**
							15-11	19-MAR-25	13510	19-MAR-25	1,41,618	1,41,618	12,935		1,28,683	**EST**
							15-11	19-MAR-25	13511	19-MAR-25	1,03,475	1,03,475	9,222		94,253	**EST**
							15-11	19-MAR-25	13512	19-MAR-25	1,12,331	1,12,331	10,007		1,02,324	**EST**
							15-11	19-MAR-25	13513	19-MAR-25	10,93,360	10,93,360	97,580		9,95,780	**EST**
							15-12	19-MAR-25	13514	19-MAR-25	1,06,384	1,06,384	9,462		96,922	**EST**
							15-12	19-MAR-25	13515	19-MAR-25	1,06,384	1,06,384	9,462		96,922	**EST**
							15-12	19-MAR-25	13516	19-MAR-25	96,30,656	96,30,656	7,94,848		88,35,808	**EST**
							15-12	19-MAR-25	13517	19-MAR-25	8,78,640	8,78,640	63,532		8,15,108	**EST**
							15-12	19-MAR-25	13518	19-MAR-25	22,867	22,867			22,867	**EST**
							15-12	19-MAR-25	13519	19-MAR-25	48,273	48,273	7,060		41,213	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	15-12	19-MAR-25	13520	19-MAR-25	79,540	79,540		7,135	72,405	**EST**
							15-12	19-MAR-25	13521	19-MAR-25	91,820	91,820		5,987	85,833	**EST**
							15-12	19-MAR-25	13522	19-MAR-25	79,540	79,540		7,135	72,405	**EST**
							15-12	19-MAR-25	13523	19-MAR-25	1,24,300	1,24,300		10,421	1,13,879	**EST**
							15-13	19-MAR-25	13524	19-MAR-25	1,12,331	1,12,331		10,007	1,02,324	**EST**
									Total:		**1,85,80,843**	**1,85,80,843**		**15,28,511**	**1,70,52,332**	
					13	Office Expenses	15-19	29-MAR-25	14384	29-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
			02	05	01	Salaries	15-15	19-MAR-25	13550	19-MAR-25	63,75,540	63,75,540		5,31,852	58,43,688	**EST**
							15-15	19-MAR-25	13551	19-MAR-25	67,14,680	67,14,680		5,75,760	61,38,920	**EST**
							15-15	19-MAR-25	13552	19-MAR-25	79,640	79,640		6,344	73,296	**EST**
							15-15	19-MAR-25	13553	19-MAR-25	60,680	60,680		5,168	55,512	**EST**
							15-16	19-MAR-25	13554	19-MAR-25	1,36,140	1,36,140		11,654	1,24,486	**EST**
							15-16	19-MAR-25	13555	19-MAR-25	4,98,240	4,98,240		41,130	4,57,110	**EST**
									Total:		**1,38,64,920**	**1,38,64,920**		**11,71,908**	**1,26,93,012**	
					02	Wages	15-21	31-MAR-25	14671	31-MAR-25	12,39,000	12,39,000			12,39,000	**EST**
									Total:		**12,39,000**	**12,39,000**			**12,39,000**	
					06	Medical Treatment	15-50	12-MAR-25	13072	12-MAR-25	1,59,604	1,59,604			1,59,604	**EST**
									Total:		**1,59,604**	**1,59,604**			**1,59,604**	
		104	01	00	01	Salaries	15-13	19-MAR-25	13525	19-MAR-25	1,25,643	1,25,643		11,292	1,14,351	**EST**
							15-13	19-MAR-25	13526	19-MAR-25	41,48,568	41,48,568		3,56,866	37,91,702	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	15-13	19-MAR-25	13527	19-MAR-25	1,15,595	1,15,595		10,402	1,05,193	**EST**
							15-13	19-MAR-25	13528	19-MAR-25	1,15,595	1,15,595		10,402	1,05,193	**EST**
							15-13	19-MAR-25	13529	19-MAR-25	4,62,380	4,62,380		41,608	4,20,772	**EST**
							15-13	19-MAR-25	13530	19-MAR-25	7,12,962	7,12,962		64,014	6,48,948	**EST**
							15-13	19-MAR-25	13531	19-MAR-25	1,18,827	1,18,827		10,669	1,08,158	**EST**
							15-13	19-MAR-25	13532	19-MAR-25	1,18,827	1,18,827		10,669	1,08,158	**EST**
							15-13	19-MAR-25	13533	19-MAR-25	4,88,596	4,88,596		44,004	4,44,592	**EST**
							15-14	19-MAR-25	13534	19-MAR-25	1,25,643	1,25,643		11,292	1,14,351	**EST**
							15-14	19-MAR-25	13535	19-MAR-25	56,094	56,094		5,412	50,682	**EST**
							15-14	19-MAR-25	13536	19-MAR-25	60,148	60,148		5,772	54,376	**EST**
							15-14	19-MAR-25	13537	19-MAR-25	5,02,572	5,02,572		45,168	4,57,404	**EST**
							15-14	19-MAR-25	13538	19-MAR-25	1,25,643	1,25,643		11,292	1,14,351	**EST**
							15-14	19-MAR-25	13539	19-MAR-25	1,25,643	1,25,643		11,292	1,14,351	**EST**
							15-14	19-MAR-25	13540	19-MAR-25	30,38,960	30,38,960		2,31,303	28,07,657	**EST**
							15-14	19-MAR-25	13541	19-MAR-25	2,77,700	2,77,700		21,389	2,56,311	**EST**
							15-14	19-MAR-25	13542	19-MAR-25	35,520	35,520		3,025	32,495	**EST**
									Total:		**1,07,54,916**	**1,07,54,916**		**9,05,871**	**98,49,045**	
					06	Medical Treatment	15-16	12-MAR-25	10935	12-MAR-25	2,49,532	2,49,532			2,49,532	**EST**
							15-17	27-MAR-25	14079	27-MAR-25	1,25,402	1,25,402			1,25,402	**EST**
									Total:		**3,74,934**	**3,74,934**			**3,74,934**	
					13	Office Expenses	15-19	29-MAR-25	14383	29-MAR-25	25,450	25,450			25,450	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses			**Total:**		**25,450**		**25,450**		**25,450**	
	04	200	05	00	01	Salaries	15-14	19-MAR-25	13543	19-MAR-25	25,58,959	25,58,959		2,32,664	23,26,295	**EST**
							15-15	19-MAR-25	13544	19-MAR-25	2,37,974	2,37,974		21,561	2,16,413	**EST**
									Total:		**27,96,933**	**27,96,933**		**2,54,225**	**25,42,708**	
	05	200	01	01	02	Wages	15-10	17-MAR-25	13388	17-MAR-25	13,53,69,491	13,53,69,491			13,53,69,491	**EST**
							15-18	29-MAR-25	14319	29-MAR-25	16,71,41,800	16,71,41,800			16,71,41,800	**EST**
							15-19	29-MAR-25	14422	29-MAR-25	11,04,000	11,04,000			11,04,000	**EST**
							15-20	29-MAR-25	14423	29-MAR-25	13,33,000	13,33,000			13,33,000	**EST**
							15-20	29-MAR-25	14500	29-MAR-25	6,28,000	6,28,000			6,28,000	**EST**
									Total:		**30,55,76,291**	**********			**30,55,76,291**	
					06	Medical Treatment	15-16	24-MAR-25	13855	24-MAR-25	16,158	16,158			16,158	**EST**
							15-16	24-MAR-25	13856	24-MAR-25	31,129	31,129			31,129	**EST**
							15-16	24-MAR-25	13857	24-MAR-25	1,25,845	1,25,845			1,25,845	**EST**
							15-16	24-MAR-25	13858	24-MAR-25	2,98,739	2,98,739			2,98,739	**EST**
							15-16	24-MAR-25	13859	24-MAR-25	49,524	49,524			49,524	**EST**
							15-16	24-MAR-25	13860	24-MAR-25	50,406	50,406			50,406	**EST**
							15-17	24-MAR-25	13861	24-MAR-25	1,03,845	1,03,845			1,03,845	**EST**
							15-17	24-MAR-25	13862	24-MAR-25	78,916	78,916			78,916	**EST**
							15-17	24-MAR-25	13863	24-MAR-25	53,820	53,820			53,820	**EST**
							15-17	24-MAR-25	13864	24-MAR-25	49,745	49,745			49,745	**EST**
							15-19	29-MAR-25	14419	29-MAR-25	1,66,880	1,66,880			1,66,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2210	05	200	01	01	06	Medical Treatment	15-20	29-MAR-25	14561	29-MAR-25	25,409	25,409		25,409		**EST**
							15-21	31-MAR-25	14591	31-MAR-25	4,88,468	4,88,468		4,88,468		**EST**
							15-21	31-MAR-25	14663	31-MAR-25	1,32,490	1,32,490		1,32,490		**EST**
							15-21	31-MAR-25	14664	31-MAR-25	21,702	21,702		21,702		**EST**
							15-21	31-MAR-25	14665	31-MAR-25	58,156	58,156		58,156		**EST**
							15-21	31-MAR-25	14666	31-MAR-25	39,101	39,101		39,101		**EST**
							15-21	31-MAR-25	14667	31-MAR-25	23,455	23,455		23,455		**EST**
							15-66	12-MAR-25	13246	12-MAR-25	1,28,150	1,28,150		1,28,150		**EST**
							15-67	12-MAR-25	13247	12-MAR-25	6,91,579	6,91,579		6,91,579		**EST**
									Total:		**26,33,517**	**26,33,517**		**26,33,517**		
					11	Domestic Travel E>	15-3	11-MAR-25	12886	11-MAR-25	68,826	68,826		68,826		**EST**
							15-31	12-MAR-25	12887	12-MAR-25	65,192	65,192		65,192		**EST**
							15-32	12-MAR-25	12978	12-MAR-25	39,313	39,313		39,313		**EST**
							15-65	12-MAR-25	13245	12-MAR-25	66,762	66,762		66,762		**EST**
									Total:		**2,40,093**	**2,40,093**		**2,40,093**		
					13	Office Expenses	15-10	11-MAR-25	13158	11-MAR-25	90,000	90,000		90,000		**EST**
							15-10	18-MAR-25	13448	18-MAR-25	95,000	95,000		95,000		**EST**
							15-10	18-MAR-25	13449	18-MAR-25	90,000	90,000		90,000		**EST**
							15-10	18-MAR-25	13450	18-MAR-25	37,352	37,352		37,352		**EST**
							15-10	18-MAR-25	13451	18-MAR-25	99,850	99,850		99,850		**EST**
							15-10	18-MAR-25	13452	18-MAR-25	99,820	99,820		99,820		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-10	18-MAR-25	13453	18-MAR-25	99,540	99,540		99,540		**EST**
							15-11	11-MAR-25	13159	11-MAR-25	80,250	80,250		80,250		**EST**
							15-12	11-MAR-25	13160	11-MAR-25	80,000	80,000		80,000		**EST**
							15-13	11-MAR-25	13161	11-MAR-25	94,500	94,500		94,500		**EST**
							15-14	11-MAR-25	13162	11-MAR-25	80,000	80,000		80,000		**EST**
							15-15	11-MAR-25	13163	11-MAR-25	80,000	80,000		80,000		**EST**
							15-16	20-MAR-25	13499	20-MAR-25	99,270	99,270		99,270		**EST**
							15-16	20-MAR-25	13500	20-MAR-25	82,615	82,615		82,615		**EST**
							15-17	26-MAR-25	13498	26-MAR-25	96,000	96,000		96,000		**EST**
							15-18	12-MAR-25	10959	12-MAR-25	39,550	39,550		39,550		**EST**
							15-19	12-MAR-25	10960	12-MAR-25	52,500	52,500		52,500		**EST**
							15-20	12-MAR-25	10961	12-MAR-25	12,500	12,500		12,500		**EST**
							15-20	29-MAR-25	14560	29-MAR-25	4,000	4,000		4,000		**EST**
							15-21	12-MAR-25	10962	12-MAR-25	67,500	67,500		67,500		**EST**
							15-22	12-MAR-25	10963	12-MAR-25	79,000	79,000		79,000		**EST**
							15-23	12-MAR-25	11157	12-MAR-25	90,000	90,000		90,000		**EST**
							15-24	12-MAR-25	11159	12-MAR-25	59,750	59,750		59,750		**EST**
							15-25	12-MAR-25	11160	12-MAR-25	11,310	11,310		11,310		**EST**
							15-26	12-MAR-25	12304	12-MAR-25	48,000	48,000		48,000		**EST**
							15-27	12-MAR-25	12742	12-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
							15-28	12-MAR-25	12743	12-MAR-25	99,000	99,000		99,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-29	12-MAR-25	12744	12-MAR-25	3,79,974	3,79,974			3,79,974	**EST**
							15-30	12-MAR-25	12860	12-MAR-25	38,800	38,800			38,800	**EST**
							15-33	12-MAR-25	12979	12-MAR-25	41,000	41,000			41,000	**EST**
							15-34	12-MAR-25	12980	12-MAR-25	42,000	42,000			42,000	**EST**
							15-35	12-MAR-25	13019	12-MAR-25	96,000	96,000			96,000	**EST**
							15-36	12-MAR-25	13020	12-MAR-25	93,500	93,500			93,500	**EST**
							15-37	12-MAR-25	13021	12-MAR-25	96,000	96,000			96,000	**EST**
							15-38	12-MAR-25	13022	12-MAR-25	93,000	93,000			93,000	**EST**
							15-39	12-MAR-25	13023	12-MAR-25	96,000	96,000			96,000	**EST**
							15-4	11-MAR-25	13152	11-MAR-25	87,500	87,500			87,500	**EST**
							15-40	12-MAR-25	13024	12-MAR-25	99,000	99,000			99,000	**EST**
							15-41	12-MAR-25	13025	12-MAR-25	98,000	98,000			98,000	**EST**
							15-42	12-MAR-25	13026	12-MAR-25	96,830	96,830			96,830	**EST**
							15-43	12-MAR-25	13027	12-MAR-25	98,880	98,880			98,880	**EST**
							15-44	12-MAR-25	13028	12-MAR-25	98,300	98,300			98,300	**EST**
							15-45	12-MAR-25	13029	12-MAR-25	94,720	94,720			94,720	**EST**
							15-46	12-MAR-25	13030	12-MAR-25	98,450	98,450			98,450	**EST**
							15-47	12-MAR-25	13031	12-MAR-25	98,160	98,160			98,160	**EST**
							15-48	12-MAR-25	13032	12-MAR-25	98,940	98,940			98,940	**EST**
							15-49	12-MAR-25	13033	12-MAR-25	98,500	98,500			98,500	**EST**
							15-5	11-MAR-25	13153	11-MAR-25	87,500	87,500			87,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-51	12-MAR-25	13109	12-MAR-25	98,650	98,650		98,650		**EST**
							15-52	12-MAR-25	13151	12-MAR-25	54,000	54,000		54,000		**EST**
							15-53	12-MAR-25	13233	12-MAR-25	75,000	75,000		75,000		**EST**
							15-54	12-MAR-25	13234	12-MAR-25	60,800	60,800		60,800		**EST**
							15-55	12-MAR-25	13235	12-MAR-25	93,500	93,500		93,500		**EST**
							15-56	12-MAR-25	13236	12-MAR-25	95,000	95,000		95,000		**EST**
							15-57	12-MAR-25	13237	12-MAR-25	90,000	90,000		90,000		**EST**
							15-58	12-MAR-25	13238	12-MAR-25	98,000	98,000		98,000		**EST**
							15-59	12-MAR-25	13239	12-MAR-25	90,000	90,000		90,000		**EST**
							15-6	11-MAR-25	13154	11-MAR-25	87,500	87,500		87,500		**EST**
							15-60	12-MAR-25	13240	12-MAR-25	90,000	90,000		90,000		**EST**
							15-61	12-MAR-25	13241	12-MAR-25	90,000	90,000		90,000		**EST**
							15-62	12-MAR-25	13242	12-MAR-25	99,900	99,900		99,900		**EST**
							15-63	12-MAR-25	13243	12-MAR-25	48,000	48,000		48,000		**EST**
							15-64	12-MAR-25	13244	12-MAR-25	75,130	75,130		75,130		**EST**
							15-68	12-MAR-25	13255	12-MAR-25	90,000	90,000		90,000		**EST**
							15-69	12-MAR-25	13256	12-MAR-25	98,500	98,500		98,500		**EST**
							15-7	11-MAR-25	13155	11-MAR-25	81,000	81,000		81,000		**EST**
							15-70	12-MAR-25	13257	12-MAR-25	99,000	99,000		99,000		**EST**
							15-71	12-MAR-25	13258	12-MAR-25	89,550	89,550		89,550		**EST**
							15-72	12-MAR-25	13259	12-MAR-25	95,400	95,400		95,400		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-73	12-MAR-25	13260	12-MAR-25	98,000	98,000			98,000	EST
							15-74	12-MAR-25	13261	12-MAR-25	84,800	84,800			84,800	EST
							15-75	12-MAR-25	13262	12-MAR-25	48,000	48,000			48,000	EST
							15-76	12-MAR-25	13263	12-MAR-25	95,000	95,000			95,000	EST
							15-77	12-MAR-25	13264	12-MAR-25	98,850	98,850			98,850	EST
							15-78	12-MAR-25	13275	12-MAR-25	96,250	96,250			96,250	EST
							15-79	12-MAR-25	13287	12-MAR-25	95,400	95,400			95,400	EST
							15-8	11-MAR-25	13156	11-MAR-25	70,000	70,000			70,000	EST
							15-80	12-MAR-25	13288	12-MAR-25	99,145	99,145			99,145	EST
							15-81	12-MAR-25	13289	12-MAR-25	98,400	98,400			98,400	EST
							15-82	12-MAR-25	13290	12-MAR-25	97,150	97,150			97,150	EST
							15-83	12-MAR-25	13291	12-MAR-25	96,435	96,435			96,435	EST
							15-84	12-MAR-25	13292	12-MAR-25	89,850	89,850			89,850	EST
							15-85	12-MAR-25	13293	12-MAR-25	98,171	98,171			98,171	EST
							15-86	12-MAR-25	13294	12-MAR-25	95,874	95,874			95,874	EST
							15-87	12-MAR-25	13295	12-MAR-25	95,970	95,970			95,970	EST
							15-88	12-MAR-25	13296	12-MAR-25	99,955	99,955			99,955	EST
							15-89	12-MAR-25	13297	12-MAR-25	99,500	99,500			99,500	EST
							15-9	11-MAR-25	13157	11-MAR-25	87,500	87,500			87,500	EST
							15-90	12-MAR-25	13298	12-MAR-25	99,500	99,500			99,500	EST
							15-91	12-MAR-25	13299	12-MAR-25	99,500	99,500			99,500	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	05	200	01	01	13	Office Expenses	15-92	12-MAR-25	13300	12-MAR-25	98,500	98,500		98,500		**EST**
							15-93	12-MAR-25	13301	12-MAR-25	96,000	96,000		96,000		**EST**
							15-94	12-MAR-25	13302	12-MAR-25	86,700	86,700		86,700		**EST**
							15-95	12-MAR-25	13303	12-MAR-25	86,700	86,700		86,700		**EST**
							15-96	12-MAR-25	13304	12-MAR-25	86,700	86,700		86,700		**EST**
							15-97	12-MAR-25	13305	12-MAR-25	86,700	86,700		86,700		**EST**
							15-98	17-MAR-25	13371	17-MAR-25	86,700	86,700		86,700		**EST**
							15-99	17-MAR-25	13372	17-MAR-25	86,700	86,700		86,700		**EST**
									Total:		**85,55,241**	**85,55,241**		**85,55,241**		
					16	Printinng and Publi	15-19	29-MAR-25	14420	29-MAR-25	3,80,000	3,80,000		3,80,000		**EST**
									Total:		**3,80,000**	**3,80,000**		**3,80,000**		
					19	Digital Equipment	15-21	31-MAR-25	14669	31-MAR-25	1,46,910	1,46,910		1,46,910		**EST**
									Total:		**1,46,910**	**1,46,910**		**1,46,910**		
					21	Materials and Supp	15-19	29-MAR-25	14421	29-MAR-25	3,62,000	3,62,000		3,62,000		**EST**
							15-20	29-MAR-25	14501	29-MAR-25	3,51,262	3,51,262		3,51,262		**EST**
							15-20	29-MAR-25	14502	29-MAR-25	4,85,997	4,85,997		4,85,997		**EST**
							15-20	29-MAR-25	14503	29-MAR-25	8,30,000	8,30,000		8,30,000		**EST**
							15-21	31-MAR-25	14668	31-MAR-25	8,21,522	8,21,522		8,21,522		**ACB**
									Total:		**28,50,781**	**28,50,781**		**28,50,781**		
					24	Fuels and Lubrican	15-1	06-MAR-25	12741	06-MAR-25	10,00,000	10,00,000		10,00,000		**EST**
							15-2	06-MAR-25	12977	06-MAR-25	15,00,000	15,00,000		15,00,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	05	200	01	01	24	Fuels and Lubrican			**Total:**		**25,00,000**	**25,00,000**			**25,00,000**	
					49	Other Revenue Exp	15-20	29-MAR-25	14562	29-MAR-25	5,79,000	5,79,000			5,79,000	**EST**
									Total:		**5,79,000**	**5,79,000**			**5,79,000**	
	06	101	01	00	01	Salaries	15-15	19-MAR-25	13545	19-MAR-25	1,37,624	1,37,624	12,542		1,25,082	**EST**
							15-15	19-MAR-25	13546	19-MAR-25	7,19,284	7,19,284	43,634		6,75,650	**EST**
							15-15	19-MAR-25	13547	19-MAR-25	1,37,624	1,37,624	12,542		1,25,082	**EST**
							15-15	19-MAR-25	13548	19-MAR-25	10,01,920	10,01,920	83,335		9,18,585	**EST**
							15-15	19-MAR-25	13549	19-MAR-25	3,19,960	3,19,960	25,350		2,94,610	**EST**
									Total:		**23,16,412**	**23,16,412**	**1,77,403**		**21,39,009**	
			01	00	06	Medical Treatment	15-17	27-MAR-25	14078	27-MAR-25	1,16,842	1,16,842			1,16,842	**EST**
									Total:		**1,16,842**	**1,16,842**			**1,16,842**	
					13	Office Expenses	15-19	29-MAR-25	14382	29-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					24	Fuels and Lubrican	15-18	29-MAR-25	14381	29-MAR-25	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	15-19	29-MAR-25	14417	29-MAR-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**		**38,23,09,199**	**********	**46,33,160**		**37,76,76,039**	
2211	00	001	01	01	01	Salaries	15-1	10-MAR-25	13046	10-MAR-25	1,17,020	1,17,020	8,879		1,08,141	**EST**
							15-2	10-MAR-25	13047	10-MAR-25	1,43,120	1,43,120	20,060		1,23,060	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2211	00	001	01	01	01	Salaries	15-3	10-MAR-25	13048	10-MAR-25	4,79,099	4,79,099		36,469	4,42,630	**EST**
							15-6	13-MAR-25	13346	13-MAR-25	20,69,816	20,69,816		2,18,392	18,51,424	**EST**
									Total:		**28,09,055**	**28,09,055**		**2,83,800**	**25,25,255**	
				03	13	Office Expenses	15-5	12-MAR-25	13045	12-MAR-25	50,000	50,000			50,000	**EST**
							15-8	17-MAR-25	13348	17-MAR-25	50,000	50,000			50,000	**EST**
							15-9	17-MAR-25	13349	17-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
					24	Fuels and Lubrican	15-4	12-MAR-25	13044	12-MAR-25	50,000	50,000			50,000	**EST**
							15-7	17-MAR-25	13347	17-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					29	Repair and Mainter	15-10	29-MAR-25	14557	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**30,99,055**	**30,99,055**		**2,83,800**	**28,15,255**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	01	001	01	00	01	Salaries	02-10	24-MAR-25	12441	24-MAR-25	6,00,208		6,00,208	45,360	5,54,848	**EST**
							02-14	27-MAR-25	12967	27-MAR-25	70,720		70,720	6,364	64,356	**EST**
							02-14	27-MAR-25	12968	27-MAR-25	69,360		69,360	5,987	63,373	**EST**
							02-22	30-MAR-25	13341	30-MAR-25	2,17,599		2,17,599	60	2,17,539	**EST**
							02-24	19-MAR-25	12110	19-MAR-25	7,23,980		7,23,980	57,130	6,66,850	**EST**
							02-25	19-MAR-25	12111	19-MAR-25	23,04,380		23,04,380	2,20,897	20,83,483	**EST**
							02-26	19-MAR-25	12113	19-MAR-25	4,78,778		4,78,778	43,390	4,35,388	**EST**
							02-53	20-MAR-25	12112	20-MAR-25	33,59,035		33,59,035	2,85,727	30,73,308	**EST**
							02-66	21-MAR-25	12428	21-MAR-25	27,84,532		27,84,532	2,26,796	25,57,736	**EST**
							02-69	21-MAR-25	12431	21-MAR-25	38,04,824		38,04,824	3,86,331	34,18,493	**EST**
							02-74	21-MAR-25	12436	21-MAR-25	2,79,096		2,79,096	25,456	2,53,640	**EST**
							02-78	21-MAR-25	12440	21-MAR-25	44,89,779		44,89,779	3,31,976	41,57,803	**EST**
							02-79	21-MAR-25	12442	21-MAR-25	1,01,800	5,000	96,800	15,030	81,770	**EST**
							02-81	21-MAR-25	12444	21-MAR-25	1,04,740	5,000	99,740	15,030	84,710	**EST**
							02-85	21-MAR-25	12448	21-MAR-25	31,424		31,424		31,424	**EST**
							02-86	21-MAR-25	12449	21-MAR-25	4,16,476		4,16,476	30,240	3,86,236	**EST**
							02-92	21-MAR-25	12455	21-MAR-25	2,13,744		2,13,744		2,13,744	**EST**
							02-93	21-MAR-25	12456	21-MAR-25	3,73,531		3,73,531		3,73,531	**EST**
							02-94	21-MAR-25	12457	21-MAR-25	2,770		2,770		2,770	**EST**
									Total:		**2,04,26,776**	**10,000**	**2,04,16,776**	**16,95,774**	**1,87,21,002**	
					02	Wages	02-1	10-MAR-25	11281	10-MAR-25	2,12,400		2,12,400		2,12,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages	02-14	27-MAR-25	12966	27-MAR-25	5,10,000	5,10,000		5,10,000		**EST**
							02-15	27-MAR-25	12977	27-MAR-25	1,33,90,650	1,33,90,650		1,33,90,650		**EST**
							02-22	30-MAR-25	13339	30-MAR-25	2,87,760	2,87,760		2,87,760		**EST**
							02-22	30-MAR-25	13342	30-MAR-25	40,500	40,500		40,500		**EST**
							02-22	31-MAR-25	13340	31-MAR-25	20,700	20,700		20,700		**EST**
							02-23	31-MAR-25	13435	31-MAR-25	1,05,66,900	1,05,66,900		1,05,66,900		**EST**
							02-23	31-MAR-25	13436	31-MAR-25	64,000	64,000		64,000		**EST**
							02-23	31-MAR-25	13437	31-MAR-25	1,94,175	1,94,175		1,94,175		**EST**
							02-24	31-MAR-25	13520	31-MAR-25	1,94,000	1,94,000		1,94,000		**EST**
							02-24	31-MAR-25	13565	31-MAR-25	18,92,152	18,92,152		18,92,152		**EST**
									Total:		**2,73,73,237**	**2,73,73,237**		**2,73,73,237**		
					06	Medical Treatment	02-11	25-MAR-25	12697	25-MAR-25	54,441	54,441		54,441		**EST**
							02-2	11-MAR-25	10907	11-MAR-25	14,208	14,208		14,208		**EST**
							02-4	11-MAR-25	11024	11-MAR-25	19,502	19,502		19,502		**EST**
							02-5	11-MAR-25	11025	11-MAR-25	42,500	42,500		42,500		**EST**
									Total:		**1,30,651**	**1,30,651**		**1,30,651**		
					11	Domestic Travel Ex	02-12	26-MAR-25	12840	26-MAR-25	1,00,599	1,00,599		1,00,599		**EST**
							02-12	26-MAR-25	12841	26-MAR-25	85,041	85,041		85,041		**EST**
							02-12	26-MAR-25	12842	26-MAR-25	7,883	7,883		7,883		**EST**
							02-12	26-MAR-25	12843	26-MAR-25	8,093	8,093		8,093		**EST**
							02-12	26-MAR-25	12844	26-MAR-25	74,101	74,101		74,101		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	001	01	00	11	Domestic Travel Ex	02-12	26-MAR-25	12845	26-MAR-25	14,908	14,908		14,908		**EST**
							02-12	26-MAR-25	12846	26-MAR-25	41,443	41,443		41,443		**EST**
							02-13	26-MAR-25	12847	26-MAR-25	36,519	36,519		36,519		**EST**
							02-13	26-MAR-25	12848	26-MAR-25	25,926	25,926		25,926		**EST**
							02-13	26-MAR-25	12849	26-MAR-25	68,660	68,660		68,660		**EST**
							02-13	26-MAR-25	12850	26-MAR-25	55,981	55,981		55,981		**EST**
							02-13	26-MAR-25	12851	26-MAR-25	58,561	58,561		58,561		**EST**
							02-13	26-MAR-25	12852	26-MAR-25	22,766	22,766		22,766		**EST**
							02-13	26-MAR-25	12853	26-MAR-25	31,650	31,650		31,650		**EST**
							02-13	26-MAR-25	12854	26-MAR-25	82,332	82,332		82,332		**EST**
									Total:		**7,14,463**	**7,14,463**		**7,14,463**		
					13	Office Expenses	02-15	29-MAR-25	13056	29-MAR-25	33,587	33,587		33,587		**EST**
							02-20	30-MAR-25	13269	30-MAR-25	13,01,739	13,01,739		13,01,739		**EST**
									Total:		**13,35,326**	**13,35,326**		**13,35,326**		
					24	Fuels and Lubrican	02-16	29-MAR-25	13062	29-MAR-25	40,000	40,000		40,000		**EST**
							02-19	29-MAR-25	13294	29-MAR-25	5,000	5,000		5,000		**EST**
							02-19	30-MAR-25	13041	30-MAR-25	5,000	5,000		5,000		**EST**
							02-21	30-MAR-25	13279	30-MAR-25	12,45,000	12,45,000		12,45,000		**EST**
									Total:		**12,95,000**	**12,95,000**		**12,95,000**		
					28	Professional Servic	02-16	29-MAR-25	13159	29-MAR-25	5,05,050	5,05,050		5,05,050		**EST**
							02-22	31-MAR-25	13428	31-MAR-25	66,600	66,600		66,600		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	28	Professional Servic	02-24	31-MAR-25	13509	31-MAR-25	1,50,979		1,50,979		1,50,979	**EST**
							02-24	31-MAR-25	13563	31-MAR-25	1,50,689		1,50,689		1,50,689	**EST**
									Total:		**8,73,318**		**8,73,318**		**8,73,318**	
					49	Other Revenue Exp	02-11	12-MAR-25	11120	12-MAR-25	89,226		89,226		89,226	**EST**
							02-14	27-MAR-25	12976	27-MAR-25	1,44,668		1,44,668		1,44,668	**EST**
							02-17	29-MAR-25	13160	29-MAR-25	1,12,911		1,12,911		1,12,911	**EST**
							02-24	31-MAR-25	13561	31-MAR-25	12,990		12,990		12,990	**EST**
									Total:		**3,59,795**		**3,59,795**		**3,59,795**	
				01	13	Office Expenses	02-19	30-MAR-25	13266	30-MAR-25	1,21,70,110		1,21,70,110		1,21,70,110	**EST**
							02-58	21-MAR-25	12036	21-MAR-25	1,94,45,447		1,94,45,447		1,94,45,447	**EST**
									Total:		**3,16,15,557**		**3,16,15,557**		**3,16,15,557**	
		109	01	00	01	Salaries	02-73	21-MAR-25	12435	21-MAR-25	7,65,196		7,65,196	52,885	7,12,311	**EST**
									Total:		**7,65,196**		**7,65,196**	**52,885**	**7,12,311**	
					06	Medical Treatment	02-14	27-MAR-25	12972	27-MAR-25	28,931		28,931		28,931	**EST**
							02-7	11-MAR-25	11026	11-MAR-25	4,34,925		4,34,925		4,34,925	**EST**
									Total:		**4,63,856**		**4,63,856**		**4,63,856**	
					13	Office Expenses	02-19	30-MAR-25	13268	30-MAR-25	78,750		78,750		78,750	**EST**
									Total:		**78,750**		**78,750**		**78,750**	
					49	Other Revenue Exp	02-13	27-MAR-25	12965	27-MAR-25	4,39,024		4,39,024		4,39,024	**EST**
							02-21	30-MAR-25	13331	30-MAR-25	17,49,681		17,49,681		17,49,681	**EST**
							02-23	31-MAR-25	13433	31-MAR-25	2,59,624		2,59,624		2,59,624	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	109	01	00	49	Other Revenue Exp				**Total:**	**24,48,329**		**24,48,329**		**24,48,329**	
		110	01	00	01	Salaries	02-11	26-MAR-25	12799	26-MAR-25	2,45,689		2,45,689	23,141	2,22,548	**EST**
							02-12	26-MAR-25	12800	26-MAR-25	18,92,460		18,92,460	1,55,336	17,37,124	**EST**
							02-12	26-MAR-25	12801	26-MAR-25	7,82,660		7,82,660	61,450	7,21,210	**EST**
							02-13	27-MAR-25	12930	27-MAR-25	36,620		36,620	3,117	33,503	**EST**
							02-27	19-MAR-25	12114	19-MAR-25	6,17,280		6,17,280	49,337	5,67,943	**EST**
							02-28	19-MAR-25	12116	19-MAR-25	65,560		65,560	5,987	59,573	**EST**
							02-54	20-MAR-25	12115	20-MAR-25	32,18,148	38,604	31,79,544	2,79,892	28,99,652	**EST**
							02-55	20-MAR-25	12117	20-MAR-25	26,44,582		26,44,582	2,38,175	24,06,407	**EST**
							02-95	21-MAR-25	12568	21-MAR-25	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-96	21-MAR-25	12569	21-MAR-25	5,53,860		5,53,860	47,421	5,06,439	**EST**
							02-97	21-MAR-25	12570	21-MAR-25	1,96,160		1,96,160	15,430	1,80,730	**EST**
										Total:	**1,03,94,637**		**38,04,056,033**	**8,92,221**	**94,63,812**	
					06	Medical Treatment	02-61	21-MAR-25	12360	21-MAR-25	40,525		40,525		40,525	**EST**
										Total:	**40,525**		**40,525**		**40,525**	
					11	Domestic Travel Ex	02-60	21-MAR-25	12359	21-MAR-25	96,420		96,420		96,420	**EST**
							02-62	21-MAR-25	12422	21-MAR-25	91,618		91,618		91,618	**EST**
										Total:	**1,88,038**		**1,88,038**		**1,88,038**	
					13	Office Expenses	02-15	29-MAR-25	13057	29-MAR-25	39,997		39,997		39,997	**EST**
							02-16	29-MAR-25	13083	29-MAR-25	40,000		40,000		40,000	**EST**
							02-19	29-MAR-25	13297	29-MAR-25	30,000		30,000		30,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	13	Office Expenses	02-20	30-MAR-25	13270	30-MAR-25	2,63,250		2,63,250		2,63,250	EST
						Total:					**3,73,247**		**3,73,247**		**3,73,247**	
					21	Materials and Supp	02-17	29-MAR-25	13162	29-MAR-25	1,81,965		1,81,965		1,81,965	EST
							02-22	31-MAR-25	13430	31-MAR-25	9,23,676		9,23,676		9,23,676	EST
							02-22	31-MAR-25	13432	31-MAR-25	9,23,676		9,23,676		9,23,676	EST
						Total:					**20,29,317**		**20,29,317**		**20,29,317**	
					49	Other Revenue Exp	02-24	31-MAR-25	13547	31-MAR-25	2,55,565		2,55,565		2,55,565	EST
						Total:					**2,55,565**		**2,55,565**		**2,55,565**	
				01	49	Other Revenue Exp	02-16	29-MAR-25	13158	29-MAR-25	33,11,080		33,11,080		33,11,080	EST
						Total:					**33,11,080**		**33,11,080**		**33,11,080**	
	03	101	01	00	01	Salaries	02-29	19-MAR-25	12118	19-MAR-25	11,86,060		11,86,060	88,321	10,97,739	EST
							02-30	19-MAR-25	12119	19-MAR-25	81,36,856	26,500	81,10,356	6,98,304	74,12,052	EST
							02-31	19-MAR-25	12120	19-MAR-25	3,11,380	15,684	2,95,696	15,610	2,80,086	EST
							02-32	19-MAR-25	12121	19-MAR-25	53,51,664		53,51,664	4,73,709	48,77,955	EST
						Total:					**1,49,85,960**		**42,19,776**	**12,75,944**	**1,36,67,832**	
					06	Medical Treatment	02-11	25-MAR-25	12712	25-MAR-25	10,000		10,000		10,000	EST
							02-12	12-MAR-25	11694	12-MAR-25	2,38,268		2,38,268		2,38,268	EST
							02-13	12-MAR-25	11695	12-MAR-25	1,39,500		1,39,500		1,39,500	EST
						Total:					**3,87,768**		**3,87,768**		**3,87,768**	
					13	Office Expenses	02-15	29-MAR-25	13058	29-MAR-25	21,000		21,000		21,000	EST
							02-20	30-MAR-25	13271	30-MAR-25	2,69,250		2,69,250		2,69,250	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses			**Total:**		**2,90,250**		**2,90,250**		**2,90,250**	
			02	03	49	Other Revenue Exp	02-6	11-MAR-25	11868	11-MAR-25	50,44,00,000		50,44,00,000		50,44,00,000	**EST**
									Total:		**50,44,00,000**		**********		**50,44,00,000**	
				04	49	Other Revenue Exp	02-14	12-MAR-25	11928	12-MAR-25	5,60,44,000		5,60,44,000		5,60,44,000	**EST**
									Total:		**5,60,44,000**		**5,60,44,000**		**5,60,44,000**	
				05	01	Salaries	02-12	26-MAR-25	12803	26-MAR-25	43,560		43,560	3,713	39,847	**EST**
							02-18	18-MAR-25	12151	18-MAR-25	1,91,580		1,91,580	16,971	1,74,609	**EST**
							02-22	18-MAR-25	12163	18-MAR-25	5,49,680		5,49,680	47,925	5,01,755	**EST**
							02-33	19-MAR-25	12122	19-MAR-25	4,42,880		4,42,880	36,560	4,06,320	**EST**
							02-34	19-MAR-25	12123	19-MAR-25	1,39,84,300		1,39,84,300	11,83,739	1,28,00,561	**EST**
							02-35	19-MAR-25	12124	19-MAR-25	2,60,272		2,60,272	23,684	2,36,588	**EST**
							02-52	20-MAR-25	12356	20-MAR-25	41,088		41,088	3,764	37,324	**EST**
							02-63	21-MAR-25	12425	21-MAR-25	33,920		33,920	3,064	30,856	**EST**
							02-64	21-MAR-25	12426	21-MAR-25	83,040		83,040	6,855	76,185	**EST**
							02-70	21-MAR-25	12432	21-MAR-25	36,87,414		36,87,414	3,27,118	33,60,296	**EST**
									Total:		**1,93,17,734**		**1,93,17,734**	**16,53,393**	**1,76,64,341**	
					02	Wages	02-25	31-MAR-25	13576	31-MAR-25	12,23,161		12,23,161		12,23,161	**EST**
									Total:		**12,23,161**		**12,23,161**		**12,23,161**	
					06	Medical Treatment	02-14	27-MAR-25	12971	27-MAR-25	27,144		27,144		27,144	**EST**
							02-3	11-MAR-25	11023	11-MAR-25	18,948		18,948		18,948	**EST**
									Total:		**46,092**		**46,092**		**46,092**	
		104	01	00	01	Salaries										

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

Compilation Sheet

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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	104	01	00	01	Salaries	02-15	29-MAR-25	13054	29-MAR-25	1,31,392		1,31,392		1,31,392	**EST**
							02-36	19-MAR-25	12125	19-MAR-25	49,160		49,160	4,241	44,919	**EST**
							02-37	19-MAR-25	12126	19-MAR-25	2,581		2,581	15	2,566	**EST**
							02-38	19-MAR-25	12127	19-MAR-25	26,280		26,280	2,153	24,127	**EST**
							02-39	19-MAR-25	12128	19-MAR-25	26,280		26,280	2,153	24,127	**EST**
							02-40	19-MAR-25	12129	19-MAR-25	2,55,800		2,55,800	20,870	2,34,930	**EST**
							02-41	19-MAR-25	12130	19-MAR-25	6,56,900		6,56,900	43,975	6,12,925	**EST**
							02-42	19-MAR-25	12131	19-MAR-25	37,89,880	23,968	37,65,912	3,39,004	34,26,908	**EST**
							02-43	19-MAR-25	12132	19-MAR-25	1,03,920		1,03,920	9,010	94,910	**EST**
							02-44	19-MAR-25	12133	19-MAR-25	53,360		53,360	4,637	48,723	**EST**
							02-45	19-MAR-25	12135	19-MAR-25	1,23,800		1,23,800	60	1,23,740	**EST**
							02-46	19-MAR-25	12136	19-MAR-25	61,900		61,900	30	61,870	**EST**
							02-47	19-MAR-25	12137	19-MAR-25	79,540		79,540	7,135	72,405	**EST**
							02-51	20-MAR-25	12134	20-MAR-25	53,360		53,360	4,637	48,723	**EST**
							02-56	20-MAR-25	12138	20-MAR-25	33,27,758		33,27,758	3,00,709	30,27,049	**EST**
							02-88	21-MAR-25	12451	21-MAR-25	2,01,920	5,000	1,96,920	23,090	1,73,830	**EST**
									Total:		**89,43,831**		**28,99814,863**	**7,61,719**	**81,53,144**	
					06	Medical Treatment	02-22	31-MAR-25	13379	31-MAR-25	8,95,509		8,95,509		8,95,509	**EST**
							02-9	11-MAR-25	11696	11-MAR-25	1,50,849		1,50,849		1,50,849	**EST**
									Total:		**10,46,358**		**10,46,358**		**10,46,358**	
					13	Office Expenses	02-15	29-MAR-25	13059	29-MAR-25	28,450		28,450		28,450	**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	104	01	00	13	Office Expenses	02-20	30-MAR-25	13272	30-MAR-25	3,28,726		3,28,726		3,28,726	**EST**
						Total:					**3,57,176**		**3,57,176**		**3,57,176**	
	04	102	02	00	01	Salaries	02-10	24-MAR-25	12459	24-MAR-25	5,98,400		5,98,400	51,904	5,46,496	**EST**
							02-10	24-MAR-25	12460	24-MAR-25	76,900		76,900	6,686	70,214	**EST**
							02-10	24-MAR-25	12461	24-MAR-25	7,82,820	2,25,000	5,57,820	83,394	4,74,426	**EST**
							02-10	24-MAR-25	12462	24-MAR-25	86,980	44,607	42,373	9,266	33,107	**EST**
							02-11	24-MAR-25	12467	24-MAR-25	2,43,344		2,43,344	120	2,43,224	**EST**
							02-11	24-MAR-25	12468	24-MAR-25	39,98,963	60,000	39,38,963	3,63,594	35,75,369	**EST**
							02-11	24-MAR-25	12469	24-MAR-25	30,53,620		30,53,620	2,65,889	27,87,731	**EST**
							02-11	24-MAR-25	12470	24-MAR-25	8,98,904		8,98,904	75,150	8,23,754	**EST**
						Total:					**97,39,931**	**3,29,607**	**94,10,324**	**8,56,003**	**85,54,321**	
					11	Domestic Travel Ex	02-18	29-MAR-25	13220	29-MAR-25	27,323		27,323		27,323	**EST**
							02-18	29-MAR-25	13221	29-MAR-25	34,635		34,635		34,635	**EST**
							02-18	29-MAR-25	13222	29-MAR-25	34,659		34,659		34,659	**EST**
							02-18	29-MAR-25	13223	29-MAR-25	31,476		31,476		31,476	**EST**
							02-18	29-MAR-25	13224	29-MAR-25	25,430		25,430		25,430	**EST**
							02-19	29-MAR-25	13219	29-MAR-25	32,059		32,059		32,059	**EST**
						Total:					**1,85,582**		**1,85,582**		**1,85,582**	
					13	Office Expenses	02-18	29-MAR-25	13155	29-MAR-25	42,300		42,300		42,300	**EST**
							02-18	29-MAR-25	13156	29-MAR-25	1,90,800		1,90,800		1,90,800	**EST**
							02-18	29-MAR-25	13157	29-MAR-25	9,609		9,609		9,609	**EST**

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

Compilation Sheet

for the year 2024-2025

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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	04	102	02	00	13	Office Expenses			**Total:**		**2,42,709**		**2,42,709**		**2,42,709**	
		200	01	01	31	Grants- In - Aid Ge	02-16	29-MAR-25	13166	29-MAR-25	30,00,000		30,00,000		30,00,000	**GIA**
									Total:		**30,00,000**		**30,00,000**		**30,00,000**	
			03	01	31	Grants- In - Aid Ge	02-16	29-MAR-25	13165	29-MAR-25	9,50,000		9,50,000		9,50,000	**GIA**
									Total:		**9,50,000**		**9,50,000**		**9,50,000**	
					36	Grants-in Aid-Sala	02-16	29-MAR-25	13164	29-MAR-25	5,50,000		5,50,000		5,50,000	**GIA**
									Total:		**5,50,000**		**5,50,000**		**5,50,000**	
			05	00	01	Salaries	02-14	27-MAR-25	12970	27-MAR-25	2,60,605		2,60,605	22,145	2,38,460	**EST**
							02-22	30-MAR-25	13337	30-MAR-25	8,90,735		8,90,735	81,939	8,08,796	**EST**
							02-22	30-MAR-25	13338	30-MAR-25	6,96,936		6,96,936	63,353	6,33,583	**EST**
							02-48	19-MAR-25	12139	19-MAR-25	21,72,711		21,72,711	1,97,537	19,75,174	**EST**
							02-80	21-MAR-25	12443	21-MAR-25	96,29,071	1,18,581	95,10,490	8,82,190	86,28,300	**EST**
							02-82	21-MAR-25	12445	21-MAR-25	97,480	3,794	93,686	8,990	84,696	**EST**
							02-83	21-MAR-25	12446	21-MAR-25	3,98,432	3,794	3,94,638	36,330	3,58,308	**EST**
							02-84	21-MAR-25	12447	21-MAR-25	46,21,653	3,794	46,17,859	4,23,649	41,94,210	**EST**
									Total:		**1,87,67,623**	**1,29,963**	**1,87,37,660**	**17,16,133**	**1,69,21,527**	
					06	Medical Treatment	02-14	27-MAR-25	12973	27-MAR-25	68,768		68,768		68,768	**EST**
							02-14	27-MAR-25	12974	27-MAR-25	55,943		55,943		55,943	**EST**
							02-14	27-MAR-25	12975	27-MAR-25	40,975		40,975		40,975	**EST**
							02-15	29-MAR-25	13055	29-MAR-25	6,97,747		6,97,747		6,97,747	**EST**
							02-18	29-MAR-25	13264	29-MAR-25	1,77,435		1,77,435		1,77,435	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	04	200	05	00	06	Medical Treatment			**Total:**		**10,40,868**		**10,40,868**		**10,40,868**	
					13	Office Expenses	02-20	30-MAR-25	13273	30-MAR-25	2,81,250	2,81,250			2,81,250	**EST**
									Total:		**2,81,250**	**2,81,250**			**2,81,250**	
					49	Other Revenue Exp	02-23	31-MAR-25	13438	31-MAR-25	4,36,242	4,36,242			4,36,242	**EST**
							02-24	31-MAR-25	13562	31-MAR-25	9,60,826	9,60,826			9,60,826	**EST**
									Total:		**13,97,068**	**13,97,068**			**13,97,068**	
	05	105	01	02	32	Contributions	02-17	29-MAR-25	13218	29-MAR-25	11,14,893	11,14,893			11,14,893	**EST**
									Total:		**11,14,893**	**11,14,893**			**11,14,893**	
				03	34	Scholarships	02-21	30-MAR-25	13333	30-MAR-25	22,50,000	22,50,000			22,50,000	**EST**
									Total:		**22,50,000**	**22,50,000**			**22,50,000**	
			02	00	01	Salaries	02-67	21-MAR-25	12429	21-MAR-25	2,69,100	2,69,100	22,482		2,46,618	**EST**
							02-76	21-MAR-25	12438	21-MAR-25	7,99,100	7,99,100	77,314		7,21,786	**EST**
							02-87	21-MAR-25	12450	21-MAR-25	23,69,836	23,69,836	2,06,615		21,63,221	**EST**
									Total:		**34,38,036**	**34,38,036**	**3,06,411**		**31,31,625**	
					13	Office Expenses	02-19	30-MAR-25	13267	30-MAR-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	02-21	30-MAR-25	13282	30-MAR-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	02-21	30-MAR-25	13336	30-MAR-25	1,40,49,989	1,40,49,989			1,40,49,989	**EST**
							02-23	31-MAR-25	13502	31-MAR-25	38,19,200	38,19,200			38,19,200	**EST**
							02-23	31-MAR-25	13503	31-MAR-25	25,21,400	25,21,400			25,21,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	200	01	02	13	Office Expenses	02-23	31-MAR-25	13507	31-MAR-25	28,87,150		28,87,150		28,87,150	**EST**
							02-23	31-MAR-25	13508	31-MAR-25	16,17,950		16,17,950		16,17,950	**EST**
							02-59	21-MAR-25	12037	21-MAR-25	1,21,35,245		1,21,35,245		1,21,35,245	**EST**
									Total:		**3,70,30,934**		**3,70,30,934**		**3,70,30,934**	
	06	101	01	00	01	Salaries	02-10	21-MAR-25	12573	21-MAR-25	2,01,480		2,01,480	17,053	1,84,427	**EST**
							02-10	21-MAR-25	12574	21-MAR-25	75,754		75,754		75,754	**EST**
							02-15	18-MAR-25	12148	18-MAR-25	2,06,540		2,06,540	20,240	1,86,300	**EST**
							02-16	18-MAR-25	12149	18-MAR-25	16,97,332		16,97,332	1,62,274	15,35,058	**EST**
							02-17	18-MAR-25	12150	18-MAR-25	4,37,824		4,37,824	31,726	4,06,098	**EST**
							02-19	18-MAR-25	12160	18-MAR-25	1,02,520		1,02,520	4,030	98,490	**EST**
							02-20	18-MAR-25	12161	18-MAR-25	8,26,280		8,26,280	68,324	7,57,956	**EST**
							02-21	18-MAR-25	12162	18-MAR-25	8,66,680		8,66,680	79,225	7,87,455	**EST**
							02-23	18-MAR-25	12164	18-MAR-25	1,38,720		1,38,720	11,974	1,26,746	**EST**
							02-49	19-MAR-25	12140	19-MAR-25	4,01,400		4,01,400	35,439	3,65,961	**EST**
							02-50	19-MAR-25	12142	19-MAR-25	6,95,589		6,95,589	24,480	6,71,109	**EST**
							02-57	20-MAR-25	12141	20-MAR-25	12,83,360	12,500	12,70,860	1,06,479	11,64,381	**EST**
							02-65	21-MAR-25	12427	21-MAR-25	2,67,604		2,67,604	22,467	2,45,137	**EST**
							02-77	21-MAR-25	12439	21-MAR-25	3,19,120		3,19,120	27,272	2,91,848	**EST**
							02-90	21-MAR-25	12453	21-MAR-25	5,23,335		5,23,335	47,361	4,75,974	**EST**
							02-98	21-MAR-25	12571	21-MAR-25	1,78,059		1,78,059	16,404	1,61,655	**EST**
							02-99	21-MAR-25	12572	21-MAR-25	2,99,220		2,99,220	31,101	2,68,119	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	06	101	01	00	01	Salaries			**Total:**		**85,20,817**	**12,80,8,317**		**7,05,849**	**78,02,468**	
			01	00	13	Office Expenses	02-15	29-MAR-25	13039	29-MAR-25	50,000	50,000			50,000	**EST**
							02-15	29-MAR-25	13060	29-MAR-25	25,565	25,565			25,565	**EST**
							02-17	29-MAR-25	13168	29-MAR-25	40,000	40,000			40,000	**EST**
							02-19	29-MAR-25	13296	29-MAR-25	27,500	27,500			27,500	**EST**
							02-20	30-MAR-25	13274	30-MAR-25	12,25,435	12,25,435			12,25,435	**EST**
									Total:		**13,68,500**	**13,68,500**			**13,68,500**	
					24	Fuels and Lubrican	02-16	29-MAR-25	13061	29-MAR-25	12,500	12,500			12,500	**EST**
							02-21	30-MAR-25	13281	30-MAR-25	1,62,500	1,62,500			1,62,500	**EST**
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
					49	Other Revenue Exp	02-24	31-MAR-25	13548	31-MAR-25	1,33,694	1,33,694			1,33,694	**EST**
									Total:		**1,33,694**	**1,33,694**			**1,33,694**	
		102	01	00	31	Grants- In - Aid Ge	02-25	31-MAR-25	13578	31-MAR-25	22,92,500	22,92,500			22,92,500	**GIA**
									Total:		**22,92,500**	**22,92,500**			**22,92,500**	
					36	Grants-in Aid-Sala	02-25	31-MAR-25	13577	31-MAR-25	8,93,000	8,93,000			8,93,000	**GIA**
									Total:		**8,93,000**	**8,93,000**			**8,93,000**	
		800	01	00	49	Other Revenue Exp	02-19	30-MAR-25	7410	30-MAR-25	10,00,00,000	10,00,00,000			10,00,00,000	**EST**
									Total:		**10,00,00,000**	**********			**10,00,00,000**	
			02	00	01	Salaries	02-71	21-MAR-25	12433	21-MAR-25	3,80,280	3,80,280		37,756	3,42,524	**EST**
							02-89	21-MAR-25	12452	21-MAR-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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	02-20	30-MAR-25	13275	30-MAR-25	1,15,084	1,15,084			1,15,084	**EST**
									Total:		**1,15,084**	**1,15,084**			**1,15,084**	
			04	00	49	Other Revenue Exp	02-11	26-MAR-25	11180	26-MAR-25	57,83,718	57,83,718			57,83,718	**EST**
							02-17	29-MAR-25	13215	29-MAR-25	4,89,600	4,89,600			4,89,600	**EST**
							02-17	29-MAR-25	13216	29-MAR-25	2,11,415	2,11,415			2,11,415	**EST**
							02-17	29-MAR-25	13217	29-MAR-25	4,59,120	4,59,120			4,59,120	**EST**
							02-18	29-MAR-25	13265	29-MAR-25	1,48,500	1,48,500			1,48,500	**EST**
							02-21	30-MAR-25	13332	30-MAR-25	9,87,000	9,87,000			9,87,000	**EST**
							02-24	31-MAR-25	13564	31-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**81,29,353**	**81,29,353**			**81,29,353**	
			09	00	49	Other Revenue Exp	02-24	31-MAR-25	13574	31-MAR-25	9,84,375	9,84,375			9,84,375	**EST**
									Total:		**9,84,375**	**9,84,375**			**9,84,375**	
	80	004	01	00	01	Salaries	02-72	21-MAR-25	12434	21-MAR-25	5,21,200	5,21,200	58,360		4,62,840	**EST**
							02-91	21-MAR-25	12454	21-MAR-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	02-10	12-MAR-25	11119	12-MAR-25	92,550	92,550			92,550	**EST**
							02-17	29-MAR-25	13214	29-MAR-25	46,800	46,800			46,800	**EST**
									Total:		**1,39,350**	**1,39,350**			**1,39,350**	
					13	Office Expenses	02-20	30-MAR-25	13276	30-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
					16	Printinng and Publi	02-17	29-MAR-25	13161	29-MAR-25	2,48,461	2,48,461			2,48,461	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	80	004	01	00	16	Printinng and Publi				**Total:**	**2,48,461**		**2,48,461**		**2,48,461**	
			02	00	01	Salaries	02-68	21-MAR-25	12430	21-MAR-25	36,620		36,620	3,132	33,488	**EST**
							02-75	21-MAR-25	12437	21-MAR-25	3,03,020		3,03,020	26,246	2,76,774	**EST**
										Total:	**3,39,640**		**3,39,640**	**29,378**	**3,10,262**	
					13	Office Expenses	02-20	30-MAR-25	13277	30-MAR-25	1,37,500		1,37,500		1,37,500	**EST**
										Total:	**1,37,500**		**1,37,500**		**1,37,500**	
					16	Printinng and Publi	02-8	11-MAR-25	11171	11-MAR-25	2,46,620		2,46,620		2,46,620	**EST**
										Total:	**2,46,620**		**2,46,620**		**2,46,620**	
					24	Fuels and Lubrican	02-15	29-MAR-25	13040	29-MAR-25	70,000		70,000		70,000	**EST**
							02-16	29-MAR-25	13063	29-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
							02-16	29-MAR-25	13082	29-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
							02-17	29-MAR-25	13169	29-MAR-25	40,000		40,000		40,000	**EST**
							02-19	29-MAR-25	13295	29-MAR-25	30,000		30,000		30,000	**EST**
							02-21	30-MAR-25	13280	30-MAR-25	32,00,000		32,00,000		32,00,000	**EST**
										Total:	**38,40,000**		**38,40,000**		**38,40,000**	
					29	Repair and Mainter	02-21	30-MAR-25	13334	30-MAR-25	5,36,270		5,36,270		5,36,270	**EST**
							02-21	30-MAR-25	13335	30-MAR-25	2,15,790		2,15,790		2,15,790	**EST**
										Total:	**7,52,060**		**7,52,060**		**7,52,060**	
						Total for the Major Head :			**2210**		**92,14,63,645**	*********	**********	**1,00,76,672**		

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210									**2210**						**91,07,95,147**	
2211	00	001	01	01	01	Salaries	02-1	10-MAR-25	11303	10-MAR-25	10,63,213	10,63,213	78,855	9,84,358		**EST**
							02-10	10-MAR-25	11644	10-MAR-25	7,37,540	7,37,540	62,640	6,74,900		**EST**
							02-11	10-MAR-25	11645	10-MAR-25	8,48,280	8,48,280	1,10,360	7,37,920		**EST**
							02-12	10-MAR-25	11646	10-MAR-25	1,79,800	1,79,800	22,090	1,57,710		**EST**
							02-16	13-MAR-25	11960	13-MAR-25	86,947	86,947		86,947		**EST**
							02-2	10-MAR-25	11304	10-MAR-25	9,15,580	9,15,580	1,09,614	8,05,966		**EST**
							02-3	10-MAR-25	11305	10-MAR-25	75,200	75,200	10,030	65,170		**EST**
							02-4	10-MAR-25	11306	10-MAR-25	3,25,580	3,25,580	28,016	2,97,564		**EST**
							02-5	10-MAR-25	11307	10-MAR-25	51,200	51,200	5,030	46,170		**EST**
							02-6	10-MAR-25	11308	10-MAR-25	1,56,080	1,56,080	15,314	1,40,766		**EST**
							02-7	10-MAR-25	11641	10-MAR-25	1,41,618	1,41,618	12,935	1,28,683		**EST**
							02-8	10-MAR-25	11642	10-MAR-25	88,920	88,920	7,947	80,973		**EST**
							02-9	10-MAR-25	11643	10-MAR-25	6,24,080	6,24,080	52,464	5,71,616		**EST**
									Total:		**52,94,038**	**52,94,038**	**5,15,295**	**47,78,743**	
				03	09	Training Expenses	02-30	29-MAR-25	13134	29-MAR-25	1,79,467	1,79,467		1,79,467		**EST**
									Total:		**1,79,467**	**1,79,467**		**1,79,467**		
					11	Domestic Travel Ex	02-25	26-MAR-25	12893	26-MAR-25	40,781	40,781		40,781		**EST**
							02-26	26-MAR-25	12894	26-MAR-25	40,000	40,000		40,000		**EST**
							02-27	26-MAR-25	12895	26-MAR-25	20,000	20,000		20,000		**EST**
							02-28	26-MAR-25	12896	26-MAR-25	25,219	25,219		25,219		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2211	00	001	01	03	11	Domestic Travel E›			**Total:**		**1,26,000**		**1,26,000**		**1,26,000**	
					13	Office Expenses	02-17	18-MAR-25	12203	18-MAR-25	66,685	66,685			66,685	**EST**
							02-18	18-MAR-25	12204	18-MAR-25	54,480	54,480			54,480	**EST**
							02-19	18-MAR-25	12205	18-MAR-25	83,555	83,555			83,555	**EST**
							02-20	18-MAR-25	12206	18-MAR-25	44,999	44,999			44,999	**EST**
							02-21	18-MAR-25	12207	18-MAR-25	44,999	44,999			44,999	**EST**
							02-22	18-MAR-25	12208	18-MAR-25	44,999	44,999			44,999	**EST**
							02-23	26-MAR-25	12891	26-MAR-25	37,819	37,819			37,819	**EST**
							02-24	26-MAR-25	12892	26-MAR-25	77,131	77,131			77,131	**EST**
									Total:		**4,54,667**		**4,54,667**		**4,54,667**	
					24	Fuels and Lubrican	02-15	12-MAR-25	11143	12-MAR-25	8,49,950	8,49,950			8,49,950	**EST**
									Total:		**8,49,950**		**8,49,950**		**8,49,950**	
					29	Repair and Mainter	02-13	12-MAR-25	10926	12-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							02-29	29-MAR-25	13106	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**4,40,000**		**4,40,000**		**4,40,000**	
					49	Other Revenue Exp	02-14	12-MAR-25	10999	12-MAR-25	2,49,740	2,49,740			2,49,740	**EST**
									Total:		**2,49,740**		**2,49,740**		**2,49,740**	
			02	01	49	Other Revenue Exp	02-31	31-MAR-25	13497	31-MAR-25	11,17,21,000	11,17,21,000			11,17,21,000	**EST**
									Total:		**11,17,21,000**	**********			**11,17,21,000**	
						Total for the Major Head :			**2211**		**11,93,14,862**	**********		**5,15,295**	**11,87,99,567**	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	01	001	01	00	24	Fuels and Lubrican	13-71	29-MAR-25	4115	29-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
	03	101	02	05	01	Salaries	13-18	21-MAR-25	3939	21-MAR-25	70,720	70,720	6,304		64,416	**EST**
							13-19	21-MAR-25	3940	21-MAR-25	12,51,920	12,51,920	1,08,776		11,43,144	**EST**
							13-22	21-MAR-25	3943	21-MAR-25	2,12,160	2,12,160	18,912		1,93,248	**EST**
							13-3	19-MAR-25	3870	19-MAR-25	3,32,160	3,32,160	27,465		3,04,695	**EST**
							13-34	21-MAR-25	3956	21-MAR-25	24,83,500	24,83,500	2,12,977		22,70,523	**EST**
							13-52	25-MAR-25	3994	25-MAR-25	98,320	98,320	8,482		89,838	**EST**
							13-58	27-MAR-25	4053	27-MAR-25	2,83,294	2,83,294			2,83,294	**EST**
							13-59	27-MAR-25	4054	27-MAR-25	2,83,294	2,83,294			2,83,294	**EST**
						Total:					**50,15,368**	**50,15,368**	**3,82,916**		**46,32,452**	
					02	Wages	13-76	31-MAR-25	4152	31-MAR-25	10,32,000	10,32,000			10,32,000	**EST**
						Total:					**10,32,000**	**10,32,000**			**10,32,000**	
					06	Medical Treatment	13-77	31-MAR-25	4153	31-MAR-25	29,402	29,402			29,402	**EST**
						Total:					**29,402**	**29,402**			**29,402**	
	80	004	02	00	24	Fuels and Lubrican	13-70	29-MAR-25	4114	29-MAR-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					**65,01,770**	**65,01,770**	**3,82,916**		**61,18,854**	
2211	00	001	01	01	01	Salaries	13-1	12-MAR-25	3672	12-MAR-25	3,51,280	3,51,280	29,803		3,21,477	**EST**
							13-2	12-MAR-25	3673	12-MAR-25	91,340	91,340	4,030		87,310	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2211	00	001	01	01	01	Salaries	13-3	12-MAR-25	3674	12-MAR-25	1,41,618	1,41,618		12,935	1,28,683	**EST**
						Total:					**5,84,238**	**5,84,238**		**46,768**	**5,37,470**	
				03	24	Fuels and Lubrican	13-4	12-MAR-25	3744	12-MAR-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter	13-5	29-MAR-25	4081	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2211					**6,74,238**	**6,74,238**		**46,768**	**6,27,470**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2210	01	001	01	00	24	Fuels and Lubrican	14-39	29-MAR-25	1967	29-MAR-25	15,000	15,000			15,000	**EST**
							14-47	29-MAR-25	1978	29-MAR-25	15,000	15,000			15,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
	03	101	02	05	01	Salaries	14-28	27-MAR-25	1940	27-MAR-25	17,98,540	17,98,540		1,52,801	16,45,739	**EST**
							14-29	27-MAR-25	1941	27-MAR-25	3,83,160	3,83,160		33,762	3,49,398	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	14-4	20-MAR-25	1871	20-MAR-25	5,38,540	5,38,540		42,598	4,95,942	**EST**
									Total:		**27,20,240**	**27,20,240**		**2,29,161**	**24,91,079**	
					02	Wages	14-51	31-MAR-25	2000	31-MAR-25	6,09,000	6,09,000			6,09,000	**EST**
									Total:		**6,09,000**	**6,09,000**			**6,09,000**	
	80	004	02	00	24	Fuels and Lubrican	14-41	29-MAR-25	1969	29-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							14-44	29-MAR-25	1975	29-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
						Total for the Major Head :			**2210**		**39,09,240**	**39,09,240**		**2,29,161**	**36,80,079**	
2211	00	001	01	01	01	Salaries	14-1	10-MAR-25	1693	10-MAR-25	2,41,980	2,41,980		20,674	2,21,306	**EST**
							14-2	10-MAR-25	1694	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							14-3	10-MAR-25	1772	10-MAR-25	48,000	48,000			48,000	**EST**
							14-4	10-MAR-25	1773	10-MAR-25	2,41,980	2,41,980		20,674	2,21,306	**EST**
							14-5	10-MAR-25	1774	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**5,91,520**	**5,91,520**		**46,314**	**5,45,206**	
				03	29	Repair and Mainter	14-6	29-MAR-25	1946	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**6,31,520**	**6,31,520**		**46,314**	**5,85,206**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	10-37	29-MAR-25	3425	29-MAR-25	25,000	25,000			25,000	**EST**
							10-41	29-MAR-25	3443	29-MAR-25	15,000	15,000			15,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	10-10	20-MAR-25	3268	20-MAR-25	3,87,520	3,87,520	31,990		3,55,530	**EST**
							10-25	24-MAR-25	3300	24-MAR-25	43,560	43,560	3,713		39,847	**EST**
							10-31	24-MAR-25	3333	24-MAR-25	6,66,440	6,66,440	57,221		6,09,219	**EST**
							10-32	24-MAR-25	3334	24-MAR-25	27,800	27,800	2,285		25,515	**EST**
							10-4	20-MAR-25	3262	20-MAR-25	39,80,020	39,80,020	3,43,961		36,36,059	**EST**
									Total:		**51,05,340**	**51,05,340**	**4,39,170**		**46,66,170**	
					02	Wages	10-46	31-MAR-25	3499	31-MAR-25	9,66,000	9,66,000			9,66,000	**EST**
									Total:		**9,66,000**	**9,66,000**			**9,66,000**	
	80	004	02	00	24	Fuels and Lubrican	10-39	29-MAR-25	3427	29-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							10-43	29-MAR-25	3457	29-MAR-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**		**66,51,340**	**66,51,340**	**4,39,170**		**62,12,170**	
2211	00	001	01	01	01	Salaries	10-1	10-MAR-25	3168	10-MAR-25	5,54,900	5,54,900	45,272		5,09,628	**EST**
							10-2	10-MAR-25	3169	10-MAR-25	34,540	34,540	2,947		31,593	**EST**
							10-3	17-MAR-25	3225	17-MAR-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**	
						Total for the Major Head :			**2211**		**7,77,483**	**7,77,483**	**58,339**		**7,19,144**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11-27	29-MAR-25	2480	29-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
	03	101	02	05	01	Salaries	11-1	10-MAR-25	2208	10-MAR-25	7,140	7,140			7,140	**EST**
							11-17	17-MAR-25	2400	17-MAR-25	63,860	63,860	5,627		58,233	**EST**
							11-2	17-MAR-25	2385	17-MAR-25	44,62,740	44,62,740	3,77,352		40,85,388	**EST**
							11-20	24-MAR-25	2440	24-MAR-25	4,69,860	4,69,860	38,779		4,31,081	**EST**
									Total:		**50,03,600**	**50,03,600**	**4,21,758**		**45,81,842**	
					02	Wages	11-31	31-MAR-25	2507	31-MAR-25	3,27,000	3,27,000			3,27,000	**EST**
							11-32	31-MAR-25	2508	31-MAR-25	1,05,000	1,05,000			1,05,000	**EST**
							11-33	31-MAR-25	2509	31-MAR-25	1,14,000	1,14,000			1,14,000	**EST**
							11-34	31-MAR-25	2510	31-MAR-25	1,86,000	1,86,000			1,86,000	**EST**
							11-35	31-MAR-25	2511	31-MAR-25	3,51,000	3,51,000			3,51,000	**EST**
							11-36	31-MAR-25	2512	31-MAR-25	1,53,000	1,53,000			1,53,000	**EST**
							11-37	31-MAR-25	2513	31-MAR-25	1,59,000	1,59,000			1,59,000	**EST**
									Total:		**13,95,000**	**13,95,000**			**13,95,000**	
	80	004	02	00	24	Fuels and Lubrican	11-21	29-MAR-25	2474	29-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							11-30	29-MAR-25	2483	29-MAR-25	35,000	35,000			35,000	**EST**
									Total:		**3,85,000**	**3,85,000**			**3,85,000**	
						Total for the Major Head :			**2210**		**68,03,600**	**68,03,600**	**4,21,758**		**63,81,842**	
2211	00	001	01	01	01	Salaries	11-1	10-MAR-25	2330	10-MAR-25	7,26,720	7,26,720	59,547		6,67,173	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**														
2211	00	001	01	01	01	Salaries				**Total:**	**7,26,720**		**7,26,720**	**59,547**	**6,67,173**	
				03	24	Fuels and Lubrican	11-2	12-MAR-25	2364	12-MAR-25	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2211**		**7,76,720**		**7,76,720**	**59,547**	**7,17,173**	

Accounting Month : 12
Month of Account : MARCH

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	07-10	29-MAR-25	8455	29-MAR-25	15,000		15,000		15,000	**EST**
							07-11	29-MAR-25	8466	29-MAR-25	35,000		35,000		35,000	**EST**
							07-98	29-MAR-25	8444	29-MAR-25	15,000		15,000		15,000	**EST**
										Total:	**65,000**		**65,000**		**65,000**	
	03	101	02	05	01	Salaries	07-36	21-MAR-25	8132	21-MAR-25	8,33,240		8,33,240	71,836	7,61,404	**EST**
							07-37	21-MAR-25	8133	21-MAR-25	6,42,380		6,42,380	55,679	5,86,701	**EST**
							07-38	21-MAR-25	8134	21-MAR-25	6,06,374		6,06,374		6,06,374	**EST**
							07-71	21-MAR-25	8167	21-MAR-25	59,08,695		59,08,695	5,04,808	54,03,887	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	03	101	02	05	01	Salaries	07-72	21-MAR-25	8168	21-MAR-25	6,92,000	6,92,000		57,125	6,34,875	**EST**
							07-76	21-MAR-25	8191	21-MAR-25	1,41,440	1,41,440		12,608	1,28,832	**EST**
									Total:		**88,24,129**	**88,24,129**		**7,02,056**	**81,22,073**	
					02	Wages	07-11	31-MAR-25	8557	31-MAR-25	17,46,000	17,46,000			17,46,000	**EST**
							07-11	31-MAR-25	8558	31-MAR-25	1,65,000	1,65,000			1,65,000	**EST**
									Total:		**19,11,000**	**19,11,000**			**19,11,000**	
	05	105	02	00	24	Fuels and Lubrican	07-11	29-MAR-25	8467	29-MAR-25	25,700	25,700			25,700	**EST**
									Total:		**25,700**	**25,700**			**25,700**	
	80	004	02	00	24	Fuels and Lubrican	07-10	29-MAR-25	8446	29-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							07-10	29-MAR-25	8457	29-MAR-25	1,85,000	1,85,000			1,85,000	**EST**
							07-11	29-MAR-25	8465	29-MAR-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**		**1,16,60,829**	**1,16,60,829**		**7,02,056**	**1,09,58,773**	
2211	00	001	01	01	01	Salaries	07-1	10-MAR-25	7548	10-MAR-25	32,300	32,300		2,721	29,579	**EST**
							07-2	10-MAR-25	7549	10-MAR-25	6,49,340	6,49,340		54,692	5,94,648	**EST**
							07-3	10-MAR-25	7550	10-MAR-25	3,44,420	3,44,420		20,620	3,23,800	**EST**
							07-4	10-MAR-25	7551	10-MAR-25	75,220	75,220		3,530	71,690	**EST**
							07-5	10-MAR-25	7552	10-MAR-25	1,77,920	1,77,920		14,994	1,62,926	**EST**
									Total:		**12,79,200**	**12,79,200**		**96,557**	**11,82,643**	
						Total for the Major Head :			**2211**		**12,79,200**	**12,79,200**		**96,557**	**11,82,643**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2210	01	001	01	00	01	Salaries	05-12	25-MAR-25	6490	25-MAR-25	4,20,076	4,20,076		25,240	3,94,836	**EST**
							05-13	25-MAR-25	6491	25-MAR-25	18,26,742	18,26,742		1,65,637	16,61,105	**EST**
							05-34	25-MAR-25	6512	25-MAR-25	2,64,240	2,64,240		30,650	2,33,590	**EST**
							05-42	25-MAR-25	6520	25-MAR-25	2,72,640	2,72,640		23,427	2,49,213	**EST**
							05-5	24-MAR-25	6481	24-MAR-25	71,700	71,700		6,088	65,612	**EST**
							05-54	29-MAR-25	6699	29-MAR-25	34,704	34,704		2,015	32,689	**EST**
							05-55	29-MAR-25	6700	29-MAR-25	3,06,198	3,06,198		16,120	2,90,078	**EST**
							05-56	29-MAR-25	6701	29-MAR-25	39,834	39,834		2,015	37,819	**EST**
							05-57	29-MAR-25	6702	29-MAR-25	81,748	81,748		4,030	77,718	**EST**
							05-58	29-MAR-25	6703	29-MAR-25	41,913	41,913		2,015	39,898	**EST**
							05-59	29-MAR-25	6704	29-MAR-25	2,15,370	2,15,370		10,075	2,05,295	**EST**
							05-6	24-MAR-25	6482	24-MAR-25	1,64,660	1,64,660		7,045	1,57,615	**EST**
							05-60	29-MAR-25	6705	29-MAR-25	1,35,648	1,35,648		6,045	1,29,603	**EST**
							05-61	29-MAR-25	6706	29-MAR-25	1,80,864	1,80,864		8,060	1,72,804	**EST**
							05-62	29-MAR-25	6707	29-MAR-25	3,71,520	3,71,520		16,120	3,55,400	**EST**
							05-63	29-MAR-25	6708	29-MAR-25	1,90,800	1,90,800		8,060	1,82,740	**EST**
							05-64	29-MAR-25	6709	29-MAR-25	3,91,680	3,91,680		120	3,91,560	**EST**
								Total:			**50,10,337**	**50,10,337**		**3,32,762**	**46,77,575**	
					11	Domestic Travel Ex	05-47	26-MAR-25	6619	26-MAR-25	55,574	55,574			55,574	**EST**
							05-48	26-MAR-25	6620	26-MAR-25	19,676	19,676			19,676	**EST**
							05-49	26-MAR-25	6621	26-MAR-25	60,544	60,544			60,544	**EST**

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 :	11	**Bishnupur Treasury**														
2210	01	001	01	00	11	Domestic Travel Ex	05-50	26-MAR-25	6623	26-MAR-25	82,699	82,699			82,699	**EST**
							05-51	26-MAR-25	6624	26-MAR-25	96,080	96,080			96,080	**EST**
							05-53	27-MAR-25	6622	27-MAR-25	1,50,101	1,50,101			1,50,101	**EST**
									Total:		**4,64,674**	**4,64,674**			**4,64,674**	
					13	Office Expenses	05-74	29-MAR-25	6719	29-MAR-25	20,690	20,690			20,690	**EST**
									Total:		**20,690**	**20,690**			**20,690**	
					24	Fuels and Lubrican	05-72	29-MAR-25	6717	29-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		110	01	00	01	Salaries	05-10	24-MAR-25	6486	24-MAR-25	2,11,720	2,11,720	12,060		1,99,660	**EST**
							05-14	25-MAR-25	6492	25-MAR-25	25,48,139	25,48,139	1,65,500		23,82,639	**EST**
							05-15	25-MAR-25	6493	25-MAR-25	50,19,364	50,19,364	4,58,141		45,61,223	**EST**
							05-24	25-MAR-25	6502	25-MAR-25	1,49,771	1,49,771	13,711		1,36,060	**EST**
							05-27	25-MAR-25	6505	25-MAR-25	74,175	74,175	6,502		67,673	**EST**
							05-33	25-MAR-25	6511	25-MAR-25	8,70,840	8,70,840	67,570		8,03,270	**EST**
							05-38	25-MAR-25	6516	25-MAR-25	25,11,140	25,11,140	2,17,286		22,93,854	**EST**
							05-7	24-MAR-25	6483	24-MAR-25	4,70,060	4,70,060	39,279		4,30,781	**EST**
									Total:		**1,18,55,209**	**1,18,55,209**	**9,80,049**		**1,08,75,160**	
					06	Medical Treatment	05-43	25-MAR-25	6548	25-MAR-25	2,88,250	2,88,250			2,88,250	**EST**
									Total:		**2,88,250**	**2,88,250**			**2,88,250**	
					13	Office Expenses	05-75	29-MAR-25	6720	29-MAR-25	53,000	53,000			53,000	**EST**
									Total:		**53,000**	**53,000**			**53,000**	
	03	101	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05-16	25-MAR-25	6494	25-MAR-25	1,94,034	1,94,034		10,120	1,83,914	**EST**
							05-18	25-MAR-25	6496	25-MAR-25	25,46,771	25,46,771		2,30,070	23,16,701	**EST**
							05-2	24-MAR-25	6478	24-MAR-25	1,62,780	1,62,780		5,045	1,57,735	**EST**
							05-28	25-MAR-25	6506	25-MAR-25	39,57,740	39,57,740		3,37,160	36,20,580	**EST**
							05-3	24-MAR-25	6479	24-MAR-25	2,21,760	2,21,760		18,556	2,03,204	**EST**
							05-30	25-MAR-25	6508	25-MAR-25	39,780	39,780		3,356	36,424	**EST**
							05-39	25-MAR-25	6517	25-MAR-25	26,71,640	26,71,640		1,80,560	24,91,080	**EST**
							05-65	29-MAR-25	6710	29-MAR-25	2,57,880	2,57,880		21,448	2,36,432	**EST**
									Total:		**1,00,52,385**	**1,00,52,385**		**8,06,315**	**92,46,070**	
					13	Office Expenses	05-73	29-MAR-25	6718	29-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
			02	05	01	Salaries	05-11	25-MAR-25	5739	25-MAR-25	6,43,474	6,43,474			6,43,474	**EST**
							05-23	25-MAR-25	6501	25-MAR-25	1,30,136	1,30,136		11,842	1,18,294	**EST**
							05-29	25-MAR-25	6507	25-MAR-25	1,89,320	1,89,320		16,094	1,73,226	**EST**
							05-31	25-MAR-25	6509	25-MAR-25	36,97,640	36,97,640		3,06,584	33,91,056	**EST**
							05-36	25-MAR-25	6514	25-MAR-25	29,44,840	29,44,840		2,51,927	26,92,913	**EST**
							05-37	25-MAR-25	6515	25-MAR-25	26,14,180	26,14,180		2,30,954	23,83,226	**EST**
									Total:		**1,02,19,590**	**1,02,19,590**		**8,17,401**	**94,02,189**	
					02	Wages	05-77	31-MAR-25	6770	31-MAR-25	7,11,000	7,11,000			7,11,000	**EST**
									Total:		**7,11,000**	**7,11,000**			**7,11,000**	
		104	01	00	01	Salaries	05-1	24-MAR-25	6477	24-MAR-25	2,98,400	2,98,400		13,090	2,85,310	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	Salaries	05-17	25-MAR-25	6495	25-MAR-25	2,87,458	2,87,458		20,240	2,67,218	**EST**
							05-19	25-MAR-25	6497	25-MAR-25	20,01,140	20,01,140		1,81,752	18,19,388	**EST**
							05-26	25-MAR-25	6504	25-MAR-25	1,61,920	1,61,920		13,060	1,48,860	**EST**
							05-40	25-MAR-25	6518	25-MAR-25	13,58,120	13,58,120		83,900	12,74,220	**EST**
							05-41	25-MAR-25	6519	25-MAR-25	18,60,148	18,60,148		1,61,516	16,98,632	**EST**
							05-9	24-MAR-25	6485	24-MAR-25	2,69,100	2,69,100		22,347	2,46,753	**EST**
									Total:		**62,36,286**	**62,36,286**		**4,95,905**	**57,40,381**	
					06	Medical Treatment	05-44	25-MAR-25	6554	25-MAR-25	40,337	40,337			40,337	**EST**
							05-45	26-MAR-25	6617	26-MAR-25	28,050	28,050			28,050	**EST**
							05-46	26-MAR-25	6618	26-MAR-25	16,158	16,158			16,158	**EST**
							05-52	27-MAR-25	6616	27-MAR-25	11,836	11,836			11,836	**EST**
									Total:		**96,381**	**96,381**			**96,381**	
					13	Office Expenses	05-68	29-MAR-25	6713	29-MAR-25	13,640	13,640			13,640	**EST**
							05-69	29-MAR-25	6714	29-MAR-25	14,810	14,810			14,810	**EST**
									Total:		**28,450**	**28,450**			**28,450**	
	04	200	05	00	01	Salaries	05-22	25-MAR-25	6500	25-MAR-25	21,54,729	21,54,729		1,96,374	19,58,355	**EST**
									Total:		**21,54,729**	**21,54,729**		**1,96,374**	**19,58,355**	
	06	101	01	00	01	Salaries	05-20	25-MAR-25	6498	25-MAR-25	4,85,846	4,85,846		25,300	4,60,546	**EST**
							05-21	25-MAR-25	6499	25-MAR-25	83,600	83,600		7,578	76,022	**EST**
							05-25	25-MAR-25	6503	25-MAR-25	5,04,216	5,04,216		43,568	4,60,648	**EST**
							05-32	25-MAR-25	6510	25-MAR-25	5,84,220	5,84,220		50,420	5,33,800	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	06	101	01	00	01	Salaries	05-4	24-MAR-25	6480	24-MAR-25	1,68,120		1,68,120	14,188	1,53,932	**EST**
							05-8	24-MAR-25	6484	24-MAR-25	1,01,800		1,01,800	4,030	97,770	**EST**
									Total:		**19,27,802**		**19,27,802**	**1,45,084**	**17,82,718**	
			01	00	13	Office Expenses	05-66	29-MAR-25	6711	29-MAR-25	14,000		14,000		14,000	**EST**
							05-67	29-MAR-25	6712	29-MAR-25	5,000		5,000		5,000	**EST**
									Total:		**19,000**		**19,000**		**19,000**	
					24	Fuels and Lubrican	05-76	29-MAR-25	6721	29-MAR-25	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
		800	02	00	01	Salaries	05-35	25-MAR-25	6513	25-MAR-25	1,05,960		1,05,960	9,287	96,673	**EST**
									Total:		**1,05,960**		**1,05,960**	**9,287**	**96,673**	
					13	Office Expenses	05-70	29-MAR-25	6715	29-MAR-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
	80	004	02	00	24	Fuels and Lubrican	05-71	29-MAR-25	6716	29-MAR-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**		**4,97,37,243**		**4,97,37,243**	**37,83,177**	**4,59,54,066**	
2211	00	001	01	01	01	Salaries	05-1	10-MAR-25	6081	10-MAR-25	2,67,040		2,67,040	23,156	2,43,884	**EST**
							05-2	10-MAR-25	6082	10-MAR-25	4,87,100		4,87,100	72,360	4,14,740	**EST**
							05-4	12-MAR-25	6131	12-MAR-25	1,82,718		1,82,718	20,120	1,62,598	**EST**
							05-5	27-MAR-25	6628	27-MAR-25	8,400		8,400		8,400	**EST**
									Total:		**9,45,258**		**9,45,258**	**1,15,636**	**8,29,622**	
				03	13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**																
2211	00	001	01	03	13	Office Expenses	05-3	12-MAR-25	6080	12-MAR-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	05-6	27-MAR-25	6630	27-MAR-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter	05-7	27-MAR-25	6631	27-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2211					**11,35,258**	**11,35,258**	**1,15,636**		**10,19,622**	

Accounting Month : 12
Month of Account : MARCH

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	06-21	18-MAR-25	6950	18-MAR-25	13,14,173	13,14,173	1,20,137		11,94,036	**EST**
							06-22	18-MAR-25	6951	18-MAR-25	1,03,512	1,03,512	9,307		94,205	**EST**
							06-23	18-MAR-25	6952	18-MAR-25	16,17,140	16,17,140	1,48,992		14,68,148	**EST**
							06-24	18-MAR-25	6955	18-MAR-25	4,42,340	4,42,340	39,742		4,02,598	**EST**
							06-28	18-MAR-25	6959	18-MAR-25	2,08,238	2,08,238	20,120		1,88,118	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	01	001	01	00	01	Salaries	06-75	27-MAR-25	6953	27-MAR-25	40,483	40,483			40,483	**EST**
							06-76	27-MAR-25	6954	27-MAR-25	1,49,696	1,49,696			1,49,696	**EST**
									Total:		**38,75,582**	**38,75,582**	**3,38,298**		**35,37,284**	
					06	Medical Treatment	06-73	26-MAR-25	7218	26-MAR-25	49,239	49,239			49,239	**EST**
									Total:		**49,239**	**49,239**			**49,239**	
					13	Office Expenses	06-96	29-MAR-25	7300	29-MAR-25	34,190	34,190			34,190	**EST**
									Total:		**34,190**	**34,190**			**34,190**	
					24	Fuels and Lubrican	06-10	29-MAR-25	7328	29-MAR-25	15,000	15,000			15,000	**EST**
							06-90	29-MAR-25	7293	29-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
		110	01	00	01	Salaries	06-1	10-MAR-25	5762	10-MAR-25	2,64,985	2,64,985			2,64,985	**EST**
							06-10	18-MAR-25	6914	18-MAR-25	47,39,620	47,39,620	4,13,741		43,25,879	**EST**
							06-11	18-MAR-25	6915	18-MAR-25	27,68,637	27,68,637	1,64,680		26,03,957	**EST**
							06-12	18-MAR-25	6916	18-MAR-25	20,30,220	20,30,220	1,74,133		18,56,087	**EST**
							06-13	18-MAR-25	6918	18-MAR-25	11,94,120	11,94,120	89,780		11,04,340	**EST**
							06-14	18-MAR-25	6919	18-MAR-25	49,22,932	49,22,932	4,50,053		44,72,879	**EST**
							06-18	18-MAR-25	6924	18-MAR-25	3,98,108	3,98,108	35,136		3,62,972	**EST**
							06-19	18-MAR-25	6925	18-MAR-25	29,60,228	29,60,228	2,63,373		26,96,855	**EST**
							06-2	10-MAR-25	5763	10-MAR-25	3,48,609	3,48,609			3,48,609	**EST**
							06-25	18-MAR-25	6956	18-MAR-25	24,84,040	24,84,040	2,05,561		22,78,479	**EST**
							06-26	18-MAR-25	6957	18-MAR-25	29,780	29,780	2,483		27,297	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2210	01	110	01	00	01	Salaries	06-27	18-MAR-25	6958	18-MAR-25	16,24,690	16,24,690		1,46,179	14,78,511	**EST**
							06-29	18-MAR-25	6960	18-MAR-25	26,245	26,245		2,199	24,046	**EST**
							06-62	19-MAR-25	6917	19-MAR-25	3,06,640	3,06,640		29,105	2,77,535	**EST**
							06-64	19-MAR-25	7043	19-MAR-25	1,87,960	1,87,960		16,120	1,71,840	**EST**
							06-70	25-MAR-25	7124	25-MAR-25	1,10,920	1,10,920		8,060	1,02,860	**EST**
							06-82	27-MAR-25	7125	27-MAR-25	2,21,840	2,21,840		16,120	2,05,720	**EST**
							06-84	27-MAR-25	7242	27-MAR-25	2,94,366	2,94,366			2,94,366	**EST**
							06-85	27-MAR-25	7243	27-MAR-25	31,496	31,496			31,496	**EST**
							06-87	27-MAR-25	7248	27-MAR-25	1,38,304	1,38,304			1,38,304	**EST**
									Total:		**2,50,83,740**	**2,50,83,740**		**20,16,723**	**2,30,67,017**	
					06	Medical Treatment	06-10	31-MAR-25	7385	31-MAR-25	1,24,914	1,24,914			1,24,914	**EST**
							06-67	20-MAR-25	7044	20-MAR-25	2,04,064	2,04,064			2,04,064	**EST**
							06-68	20-MAR-25	7083	20-MAR-25	93,622	93,622			93,622	**EST**
							06-8	12-MAR-25	6750	12-MAR-25	1,11,195	1,11,195			1,11,195	**EST**
							06-9	12-MAR-25	6751	12-MAR-25	21,077	21,077			21,077	**EST**
									Total:		**5,54,872**	**5,54,872**			**5,54,872**	
					11	Domestic Travel Ex	06-3	12-MAR-25	5751	12-MAR-25	29,963	29,963			29,963	**EST**
							06-4	12-MAR-25	5752	12-MAR-25	33,250	33,250			33,250	**EST**
							06-5	12-MAR-25	5753	12-MAR-25	19,255	19,255			19,255	**EST**
							06-6	12-MAR-25	5754	12-MAR-25	37,552	37,552			37,552	**EST**
							06-7	12-MAR-25	5755	12-MAR-25	53,767	53,767			53,767	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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 Ex	06-86	27-MAR-25	7244	27-MAR-25	70,663	70,663			70,663	**EST**
									Total:		**2,44,450**	**2,44,450**			**2,44,450**	
					13	Office Expenses	06-10	29-MAR-25	7327	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							06-94	29-MAR-25	7298	29-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
	03	101	01	00	01	Salaries	06-30	18-MAR-25	6961	18-MAR-25	46,90,753	46,90,753	4,25,762		42,64,991	**EST**
							06-31	18-MAR-25	6962	18-MAR-25	1,97,260	1,97,260	18,062		1,79,198	**EST**
							06-32	18-MAR-25	6963	18-MAR-25	1,41,618	1,41,618	12,935		1,28,683	**EST**
							06-33	18-MAR-25	6964	18-MAR-25	1,41,618	1,41,618	12,935		1,28,683	**EST**
							06-34	18-MAR-25	6965	18-MAR-25	1,09,37,780	1,09,37,780	10,07,137		99,30,643	**EST**
							06-35	18-MAR-25	6966	18-MAR-25	19,29,700	19,29,700	1,74,353		17,55,347	**EST**
							06-36	18-MAR-25	6967	18-MAR-25	1,97,578	1,97,578	16,508		1,81,070	**EST**
							06-37	18-MAR-25	6968	18-MAR-25	6,122	6,122	532		5,590	**EST**
							06-38	18-MAR-25	6969	18-MAR-25	59,560	59,560	4,966		54,594	**EST**
							06-39	18-MAR-25	6971	18-MAR-25	63,860	63,860	5,657		58,203	**EST**
							06-40	18-MAR-25	6972	18-MAR-25	65,560	65,560	5,987		59,573	**EST**
							06-77	27-MAR-25	6970	27-MAR-25	94,542	94,542			94,542	**EST**
									Total:		**1,85,25,951**	**1,85,25,951**	**16,84,834**		**1,68,41,117**	
					06	Medical Treatment	06-66	20-MAR-25	7002	20-MAR-25	18,87,897	18,87,897			18,87,897	**EST**
									Total:		**18,87,897**	**18,87,897**			**18,87,897**	
					13	Office Expenses	06-95	29-MAR-25	7299	29-MAR-25	21,000	21,000			21,000	**EST**

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Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	101	01	00	13	Office Expenses			**Total:**		**21,000**		**21,000**		**21,000**	
			02	05	01	Salaries	06-16	18-MAR-25	6922	18-MAR-25	1,18,520		1,18,520	10,046	1,08,474	**EST**
							06-17	18-MAR-25	6923	18-MAR-25	2,32,800		2,32,800	20,032	2,12,768	**EST**
							06-20	18-MAR-25	6932	18-MAR-25	14,86,000		14,86,000	1,28,468	13,57,532	**EST**
							06-56	18-MAR-25	6990	18-MAR-25	63,860		63,860	5,657	58,203	**EST**
							06-57	18-MAR-25	6992	18-MAR-25	4,98,240		4,98,240	41,130	4,57,110	**EST**
							06-58	18-MAR-25	6993	18-MAR-25	27,680		27,680	2,285	25,395	**EST**
							06-59	18-MAR-25	6994	18-MAR-25	60,680		60,680	5,168	55,512	**EST**
							06-65	19-MAR-25	7063	19-MAR-25	1,12,88,360		1,12,88,360	9,58,128	1,03,30,232	**EST**
							06-80	27-MAR-25	7080	27-MAR-25	6,04,682		6,04,682		6,04,682	**EST**
							06-81	27-MAR-25	7081	27-MAR-25	94,221		94,221		94,221	**EST**
										Total:	**1,44,75,043**		**1,44,75,043**	**11,70,914**	**1,33,04,129**	
					02	Wages	06-10	31-MAR-25	7386	31-MAR-25	7,98,000		7,98,000		7,98,000	**EST**
										Total:	**7,98,000**		**7,98,000**		**7,98,000**	
					06	Medical Treatment	06-97	29-MAR-25	7301	29-MAR-25	75,630		75,630		75,630	**EST**
										Total:	**75,630**		**75,630**		**75,630**	
		104	01	00	01	Salaries	06-41	18-MAR-25	6973	18-MAR-25	62,46,400		62,46,400	5,37,064	57,09,336	**EST**
							06-42	18-MAR-25	6974	18-MAR-25	23,14,640		23,14,640	2,03,891	21,10,749	**EST**
							06-43	18-MAR-25	6975	18-MAR-25	1,15,980		1,15,980	11,120	1,04,860	**EST**
							06-44	18-MAR-25	6976	18-MAR-25	38,460	11,680	26,780	3,567	23,213	**EST**
							06-45	18-MAR-25	6977	18-MAR-25	81,193		81,193	7,277	73,916	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	104	01	00	01	Salaries	06-46	18-MAR-25	6978	18-MAR-25	1,19,653		1,19,653	10,844	1,08,809	**EST**
							06-47	18-MAR-25	6980	18-MAR-25	40,00,388		40,00,388	3,67,842	36,32,546	**EST**
							06-78	27-MAR-25	6979	27-MAR-25	1,59,827		1,59,827		1,59,827	**EST**
									Total:		**1,30,76,541**		**11,[illegible]64,861**	**11,41,605**	**1,19,23,256**	
					06	Medical Treatment	06-10	31-MAR-25	7383	31-MAR-25	1,82,300		1,82,300		1,82,300	**EST**
							06-61	18-MAR-25	7003	18-MAR-25	6,09,394		6,09,394		6,09,394	**EST**
							06-71	26-MAR-25	7216	26-MAR-25	51,935		51,935		51,935	**EST**
							06-72	26-MAR-25	7217	26-MAR-25	36,982		36,982		36,982	**EST**
									Total:		**8,80,611**		**8,80,611**		**8,80,611**	
					13	Office Expenses	06-93	29-MAR-25	7297	29-MAR-25	28,450		28,450		28,450	**EST**
									Total:		**28,450**		**28,450**		**28,450**	
	04	200	05	00	01	Salaries	06-15	18-MAR-25	6920	18-MAR-25	1,77,560		1,77,560	10,120	1,67,440	**EST**
							06-48	18-MAR-25	6981	18-MAR-25	18,21,796		18,21,796	1,66,042	16,55,754	**EST**
							06-49	18-MAR-25	6982	18-MAR-25	1,36,626		1,36,626	12,459	1,24,167	**EST**
							06-63	19-MAR-25	6921	19-MAR-25	9,46,690		9,46,690	86,298	8,60,392	**EST**
							06-74	27-MAR-25	6300	27-MAR-25	24,802		24,802		24,802	**EST**
							06-83	27-MAR-25	7241	27-MAR-25	5,864		5,864		5,864	**EST**
									Total:		**31,13,338**		**31,13,338**	**2,74,919**	**28,38,419**	
					11	Domestic Travel Ex	06-69	24-MAR-25	7122	24-MAR-25	29,440		29,440		29,440	**EST**
									Total:		**29,440**		**29,440**		**29,440**	
	05	105	02	00	01	Salaries	06-50	18-MAR-25	6983	18-MAR-25	1,23,540		1,23,540	11,120	1,12,420	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05	105	02	00	01	Salaries			**Total:**		**1,23,540**		**1,23,540**	**11,120**	**1,12,420**	
					24	Fuels and Lubrican	06-89	29-MAR-25	7292	29-MAR-25	35,700		35,700		35,700	**EST**
									Total:		**35,700**		**35,700**		**35,700**	
	06	101	01	00	01	Salaries	06-51	18-MAR-25	6984	18-MAR-25	4,29,500		4,29,500	38,846	3,90,654	**EST**
							06-52	18-MAR-25	6985	18-MAR-25	29,207		29,207		29,207	**EST**
							06-53	18-MAR-25	6986	18-MAR-25	4,375		4,375	364	4,011	**EST**
							06-54	18-MAR-25	6988	18-MAR-25	5,76,368		5,76,368	49,776	5,26,592	**EST**
							06-55	18-MAR-25	6989	18-MAR-25	13,40,800		13,40,800	1,29,488	12,11,312	**EST**
							06-60	18-MAR-25	6997	18-MAR-25	52,573		52,573	6,030	46,543	**EST**
							06-79	27-MAR-25	6987	27-MAR-25	1,05,880		1,05,880		1,05,880	**EST**
									Total:		**25,38,703**		**25,38,703**	**2,24,504**	**23,14,199**	
			01	00	13	Office Expenses	06-88	29-MAR-25	7291	29-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
					24	Fuels and Lubrican	06-91	29-MAR-25	7294	29-MAR-25	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
		800	02	00	13	Office Expenses	06-99	29-MAR-25	7326	29-MAR-25	9,916		9,916		9,916	**EST**
									Total:		**9,916**		**9,916**		**9,916**	
	80	004	02	00	24	Fuels and Lubrican	06-92	29-MAR-25	7295	29-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
							06-98	29-MAR-25	7325	29-MAR-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**		**8,63,54,333**	**11,680**	**8,63,42,653**	**68,62,917**	**7,94,79,736**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2211	00	001	01	01	01	Salaries	06-1	10-MAR-25	6528	10-MAR-25	86,160	86,160		60	86,100	**EST**
							06-10	27-MAR-25	7187	27-MAR-25	4,75,370	4,75,370			4,75,370	**EST**
							06-2	10-MAR-25	6529	10-MAR-25	1,99,120	1,99,120		13,262	1,85,858	**EST**
							06-3	10-MAR-25	6530	10-MAR-25	18,81,020	18,81,020		1,77,095	17,03,925	**EST**
							06-4	10-MAR-25	6531	10-MAR-25	1,49,771	1,49,771		13,711	1,36,060	**EST**
							06-5	10-MAR-25	6532	10-MAR-25	91,340	91,340		8,060	83,280	**EST**
							06-6	10-MAR-25	6533	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							06-7	10-MAR-25	6534	10-MAR-25	29,780	29,780		1,073	28,707	**EST**
									Total:		**29,42,341**	**29,42,341**		**2,15,744**	**27,26,597**	
				03	13	Office Expenses	06-8	12-MAR-25	5955	12-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					24	Fuels and Lubrican	06-9	20-MAR-25	6535	20-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter	06-11	27-MAR-25	7235	27-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**30,92,341**	**30,92,341**		**2,15,744**	**28,76,597**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	09-49	29-MAR-25	4914	29-MAR-25	15,000		15,000		15,000	**EST**
							09-58	29-MAR-25	4933	29-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**40,000**		**40,000**		**40,000**	
	03	101	02	05	01	Salaries	09-18	20-MAR-25	4714	20-MAR-25	30,80,429		30,80,429	2,65,443	28,14,986	**EST**
							09-24	26-MAR-25	4775	26-MAR-25	21,15,800		21,15,800	1,76,092	19,39,708	**EST**
							09-37	26-MAR-25	4788	26-MAR-25	58,680		58,680	5,138	53,542	**EST**
							09-6	10-MAR-25	4513	10-MAR-25	1,66,080		1,66,080	13,710	1,52,370	**EST**
									Total:		**54,20,989**		**54,20,989**	**4,60,383**	**49,60,606**	
					02	Wages	09-67	31-MAR-25	5000	31-MAR-25	4,59,000		4,59,000		4,59,000	**EST**
							09-68	31-MAR-25	5001	31-MAR-25	3,18,000		3,18,000		3,18,000	**EST**
									Total:		**7,77,000**		**7,77,000**		**7,77,000**	
	80	004	02	00	24	Fuels and Lubrican	09-46	29-MAR-25	4911	29-MAR-25	3,00,000		3,00,000		3,00,000	**EST**
							09-62	29-MAR-25	4937	29-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
						Total for the Major Head :			**2210**		**69,37,989**		**69,37,989**	**4,60,383**	**64,77,606**	
2211	00	001	01	01	01	Salaries	09-1	10-MAR-25	4391	10-MAR-25	1,88,043		1,88,043	20,120	1,67,923	**EST**
							09-2	10-MAR-25	4392	10-MAR-25	3,36,200		3,36,200	12,120	3,24,080	**EST**
							09-3	10-MAR-25	4393	10-MAR-25	52,720		52,720	2,015	50,705	**EST**
							09-4	10-MAR-25	4394	10-MAR-25	4,18,460		4,18,460	35,377	3,83,083	**EST**
									Total:		**9,95,423**		**9,95,423**	**69,632**	**9,25,791**	
				03	13	Office Expenses										

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2211	00	001	01	03	13	Office Expenses	09-5	21-MAR-25	4718	21-MAR-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 :		**2211**			**10,95,423**	**10,95,423**		**69,632**	**10,25,791**	

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2210	01	001	01	00	01	Salaries	08-22	20-MAR-25	2332	20-MAR-25	2,07,024	2,07,024		18,494	1,88,530	**EST**
							08-8	11-MAR-25	2271	11-MAR-25	55,250	55,250			55,250	**EST**
							08-9	11-MAR-25	2272	11-MAR-25	1,93,808	1,93,808			1,93,808	**EST**
								Total:			**4,56,082**	**4,56,082**		**18,494**	**4,37,588**	
					11	Domestic Travel Ex	08-10	18-MAR-25	2312	18-MAR-25	1,41,075	1,41,075			1,41,075	**EST**
								Total:			**1,41,075**	**1,41,075**			**1,41,075**	
					13	Office Expenses	08-2	11-MAR-25	2265	11-MAR-25	36,750	36,750			36,750	**EST**
							08-40	29-MAR-25	2455	29-MAR-25	32,588	32,588			32,588	**EST**
								Total:			**69,338**	**69,338**			**69,338**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	24	Fuels and Lubrican	08-4	11-MAR-25	2267	11-MAR-25	15,000		15,000		15,000	**EST**
							08-42	29-MAR-25	2457	29-MAR-25	15,000		15,000		15,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
	03	101	01	00	01	Salaries	08-11	20-MAR-25	2321	20-MAR-25	2,94,780		2,94,780	24,595	2,70,185	**EST**
							08-12	20-MAR-25	2322	20-MAR-25	54,140		54,140	2,030	52,110	**EST**
							08-20	20-MAR-25	2330	20-MAR-25	86,540		86,540	5,030	81,510	**EST**
							08-25	20-MAR-25	2335	20-MAR-25	52,600		52,600	30	52,570	**EST**
									Total:		**4,88,060**		**4,88,060**	**31,685**	**4,56,375**	
					13	Office Expenses	08-3	11-MAR-25	2266	11-MAR-25	12,250		12,250		12,250	**EST**
							08-39	29-MAR-25	2454	29-MAR-25	18,000		18,000		18,000	**EST**
									Total:		**30,250**		**30,250**		**30,250**	
			02	05	01	Salaries	08-18	20-MAR-25	2328	20-MAR-25	5,30,080		5,30,080	46,522	4,83,558	**EST**
							08-19	20-MAR-25	2329	20-MAR-25	55,360		55,360	4,570	50,790	**EST**
									Total:		**5,85,440**		**5,85,440**	**51,092**	**5,34,348**	
					02	Wages	08-1	11-MAR-25	2146	11-MAR-25	3,30,000		3,30,000		3,30,000	**EST**
							08-43	31-MAR-25	2475	31-MAR-25	1,65,000		1,65,000		1,65,000	**EST**
									Total:		**4,95,000**		**4,95,000**		**4,95,000**	
		104	01	00	01	Salaries	08-13	20-MAR-25	2323	20-MAR-25	3,93,020		3,93,020	33,869	3,59,151	**EST**
							08-14	20-MAR-25	2324	20-MAR-25	1,03,800		1,03,800	6,060	97,740	**EST**
							08-15	20-MAR-25	2325	20-MAR-25	89,860		89,860	7,848	82,012	**EST**
							08-21	20-MAR-25	2331	20-MAR-25	2,38,760		2,38,760	17,180	2,21,580	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	104	01	00	01	Salaries	08-23	20-MAR-25	2333	20-MAR-25	7,83,313	7,83,313	71,287	7,12,026	**EST**	
							08-26	20-MAR-25	2336	20-MAR-25	1,12,331	1,12,331	10,075	1,02,256	**EST**	
							08-27	20-MAR-25	2337	20-MAR-25	1,12,331	1,12,331	10,075	1,02,256	**EST**	
							08-31	24-MAR-25	2382	24-MAR-25	1,664	1,664		1,664	**EST**	
							08-32	24-MAR-25	2383	24-MAR-25	7,793	7,793		7,793	**EST**	
							08-38	29-MAR-25	2453	29-MAR-25	7,18,249	7,18,249		7,18,249	**EST**	
									Total:		**25,61,121**	**25,61,121**	**1,56,394**	**24,04,727**		
					06	Medical Treatment	08-36	29-MAR-25	2451	29-MAR-25	91,564	91,564		91,564	**EST**	
									Total:		**91,564**	**91,564**		**91,564**		
					13	Office Expenses	08-41	29-MAR-25	2456	29-MAR-25	79,640	79,640		79,640	**EST**	
							08-5	11-MAR-25	2268	11-MAR-25	6,000	6,000		6,000	**EST**	
									Total:		**85,640**	**85,640**		**85,640**		
	04	200	05	00	01	Salaries	08-24	20-MAR-25	2334	20-MAR-25	2,48,957	2,48,957	22,606	2,26,351	**EST**	
							08-28	20-MAR-25	2338	20-MAR-25	1,19,653	1,19,653	10,844	1,08,809	**EST**	
							08-34	25-MAR-25	2391	25-MAR-25	2,56,279	2,56,279	23,303	2,32,976	**EST**	
									Total:		**6,24,889**	**6,24,889**	**56,753**	**5,68,136**		
	06	101	01	00	01	Salaries	08-16	20-MAR-25	2326	20-MAR-25	84,160	84,160	7,571	76,589	**EST**	
							08-17	20-MAR-25	2327	20-MAR-25	29,780	29,780	2,483	27,297	**EST**	
							08-29	20-MAR-25	2339	20-MAR-25	98,280	98,280	8,726	89,554	**EST**	
							08-30	24-MAR-25	2381	24-MAR-25	1,056	1,056		1,056	**EST**	
							08-33	25-MAR-25	2390	25-MAR-25	1,21,621	1,21,621	11,069	1,10,552	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	06	101	01	00	01	Salaries			**Total:**		**3,34,897**		**3,34,897**	**29,849**	**3,05,048**	
			01	00	13	Office Expenses	08-37	29-MAR-25	2452	29-MAR-25	25,000	25,000			25,000	**EST**
							08-6	11-MAR-25	2269	11-MAR-25	2,000	2,000			2,000	**EST**
									Total:		**27,000**	**27,000**			**27,000**	
	80	004	02	00	24	Fuels and Lubrican	08-35	29-MAR-25	2450	29-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							08-7	11-MAR-25	2270	11-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**7,00,000**	**7,00,000**			**7,00,000**	
						Total for the Major Head :			**2210**		**67,20,356**	**67,20,356**	**3,44,267**		**63,76,089**	
2211	00	001	01	01	01	Salaries	08-2	24-MAR-25	2387	24-MAR-25	86,160	86,160	5,030		81,130	**EST**
							08-3	24-MAR-25	2388	24-MAR-25	86,160	86,160	5,030		81,130	**EST**
									Total:		**1,72,320**	**1,72,320**	**10,060**		**1,62,260**	
				03	24	Fuels and Lubrican	08-1	20-MAR-25	2340	20-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2211**		**2,22,320**	**2,22,320**	**10,060**		**2,12,260**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services
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 : 12
Month of Account : MARCH

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	12-40	29-MAR-25	6689	29-MAR-25	25,000	25,000			25,000	**EST**
							12-48	31-MAR-25	6746	31-MAR-25	15,000	15,000			15,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	12-22	19-MAR-25	6403	19-MAR-25	54,77,096	54,77,096	4,67,685		50,09,411	**EST**
							12-23	19-MAR-25	6404	19-MAR-25	1,35,100	1,35,100	11,670		1,23,430	**EST**
							12-28	20-MAR-25	6436	20-MAR-25	1,41,440	1,41,440	12,728		1,28,712	**EST**
						Total:					**57,53,636**	**57,53,636**	**4,92,083**		**52,61,553**	
					02	Wages	12-50	31-MAR-25	6769	31-MAR-25	5,10,000	5,10,000			5,10,000	**EST**
							12-51	31-MAR-25	6770	31-MAR-25	4,20,000	4,20,000			4,20,000	**EST**
						Total:					**9,30,000**	**9,30,000**			**9,30,000**	
	06	101	01	00	24	Fuels and Lubrican	12-41	29-MAR-25	6690	29-MAR-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	12-39	29-MAR-25	6688	29-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							12-49	31-MAR-25	6747	31-MAR-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 : 2210					**73,36,136**	**73,36,136**	**4,92,083**		**68,44,053**	
2211	00	001	01	01	01	Salaries	12-1	11-MAR-25	6026	11-MAR-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	24	Fuels and Lubrican	12-3	12-MAR-25	6118	12-MAR-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
					29	Repair and Mainter										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2211	00	001	01	03	29	Repair and Mainter	12-2	12-MAR-25	5253	12-MAR-25	40,000	40,000			40,000	**EST**
								Total:			**40,000**	**40,000**			**40,000**	
						Total for the Major Head :			**2211**		**5,33,860**	**5,33,860**		**34,828**	**4,99,032**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2210	01	001	01	00	01	Salaries	16-3	18-MAR-25	2533	18-MAR-25	5,34,084	5,34,084		51,193	4,82,891	**EST**
							16-6	18-MAR-25	2536	18-MAR-25	2,56,600	2,56,600		35,648	2,20,952	**EST**
								Total:			**7,90,684**	**7,90,684**		**86,841**	**7,03,843**	
					13	Office Expenses	16-13	29-MAR-25	2678	29-MAR-25	47,478	47,478			47,478	**EST**
								Total:			**47,478**	**47,478**			**47,478**	
					24	Fuels and Lubrican	16-8	29-MAR-25	2673	29-MAR-25	15,000	15,000			15,000	**EST**
								Total:			**15,000**	**15,000**			**15,000**	
	03	101	01	00	13	Office Expenses	16-10	29-MAR-25	2675	29-MAR-25	10,000	10,000			10,000	**EST**
								Total:			**10,000**	**10,000**			**10,000**	
			02	05	01	Salaries										

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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 :	201	**Kakching Sub-Treasury**														
2210	03	101	02	05	01	Salaries	16-1	18-MAR-25	2531	18-MAR-25	3,95,860	3,95,860		34,830	3,61,030	**EST**
									Total:		**3,95,860**	**3,95,860**		**34,830**	**3,61,030**	
					02	Wages	16-14	31-MAR-25	2730	31-MAR-25	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**3,75,000**	**3,75,000**			**3,75,000**	
		104	01	00	01	Salaries	16-7	18-MAR-25	2537	18-MAR-25	79,820	79,820		7,162	72,658	**EST**
									Total:		**79,820**	**79,820**		**7,162**	**72,658**	
					13	Office Expenses	16-11	29-MAR-25	2676	29-MAR-25	38,750	38,750			38,750	**EST**
									Total:		**38,750**	**38,750**			**38,750**	
	06	101	01	00	01	Salaries	16-2	18-MAR-25	2532	18-MAR-25	39,780	39,780		3,356	36,424	**EST**
							16-4	18-MAR-25	2534	18-MAR-25	2,47,384	2,47,384		22,674	2,24,710	**EST**
							16-5	18-MAR-25	2535	18-MAR-25	29,780	29,780		2,483	27,297	**EST**
									Total:		**3,16,944**	**3,16,944**		**28,513**	**2,88,431**	
			01	00	13	Office Expenses	16-12	29-MAR-25	2677	29-MAR-25	19,000	19,000			19,000	**EST**
									Total:		**19,000**	**19,000**			**19,000**	
	80	004	02	00	24	Fuels and Lubrican	16-9	29-MAR-25	2674	29-MAR-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 :		**2210**			**23,88,536**	**23,88,536**		**1,57,346**	**22,31,190**	

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03	104	01	00	49	Other Revenue Exp	02-23	31-MAR-25	13434	31-MAR-25	1,34,623		1,34,623		1,34,623	**EST**
						Total:					**1,34,623**		**1,34,623**		**1,34,623**	
	04	102	02	00	01	Salaries	02-10	24-MAR-25	12463	24-MAR-25	1,31,819		1,31,819	12,602	1,19,217	**EST**
							02-10	24-MAR-25	12464	24-MAR-25	1,38,123		1,38,123	12,602	1,25,521	**EST**
							02-10	24-MAR-25	12465	24-MAR-25	1,38,123		1,38,123	12,602	1,25,521	**EST**
							02-11	24-MAR-25	12466	24-MAR-25	1,37,624		1,37,624	12,554	1,25,070	**EST**
							02-11	24-MAR-25	12471	24-MAR-25	4,13,870		4,13,870	37,758	3,76,112	**EST**
						Total:					**9,59,559**		**9,59,559**	**88,118**	**8,71,441**	
	05	105	02	00	13	Office Expenses	02-20	30-MAR-25	13278	30-MAR-25	3,16,668		3,16,668		3,16,668	**EST**
						Total:					**3,16,668**		**3,16,668**		**3,16,668**	
						Total for the Major Head : 2210					**14,10,850**		**14,10,850**	**88,118**	**13,22,732**	

Accounting Month : 12
Month of Account : MARCH

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	13-2	19-MAR-25	3869	19-MAR-25	2,95,500		2,95,500	22,408	2,73,092	**EST**

Compilation Sheet

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	01	001	01	00	01	Salaries	13-33	21-MAR-25	3954	21-MAR-25	4,10,632	4,10,632	26,240	3,84,392	**EST**	
							13-45	25-MAR-25	3985	25-MAR-25	2,11,838	2,11,838	8,120	2,03,718	**EST**	
							13-5	19-MAR-25	3872	19-MAR-25	6,03,920	6,03,920	47,707	5,56,213	**EST**	
							13-60	27-MAR-25	4055	27-MAR-25	91,376	91,376	8,548	82,828	**EST**	
									Total:		**16,13,266**	**16,13,266**	**1,13,023**	**15,00,243**		
					06	Medical Treatment	13-50	25-MAR-25	3990	25-MAR-25	75,075	75,075		75,075	**EST**	
									Total:		**75,075**	**75,075**		**75,075**		
					13	Office Expenses	13-66	29-MAR-25	4110	29-MAR-25	60,000	60,000		60,000	**EST**	
									Total:		**60,000**	**60,000**		**60,000**		
		110	01	00	01	Salaries	13-20	21-MAR-25	3941	21-MAR-25	1,87,640	1,87,640	15,943	1,71,697	**EST**	
							13-27	21-MAR-25	3948	21-MAR-25	23,27,860	23,27,860	2,02,250	21,25,610	**EST**	
							13-38	25-MAR-25	3978	25-MAR-25	84,160	84,160	7,541	76,619	**EST**	
							13-39	25-MAR-25	3979	25-MAR-25	69,360	69,360	5,957	63,403	**EST**	
							13-62	29-MAR-25	4056	29-MAR-25	1,01,980	1,01,980	5,030	96,950	**EST**	
									Total:		**27,71,000**	**27,71,000**	**2,36,721**	**25,34,279**		
	03	101	01	00	01	Salaries	13-11	19-MAR-25	3878	19-MAR-25	2,54,160	2,54,160	18,895	2,35,265	**EST**	
							13-14	19-MAR-25	3881	19-MAR-25	2,64,599	2,64,599	24,096	2,40,503	**EST**	
							13-23	21-MAR-25	3944	21-MAR-25	6,54,380	6,54,380	55,398	5,98,982	**EST**	
							13-26	21-MAR-25	3947	21-MAR-25	1,13,980	1,13,980	30	1,13,950	**EST**	
							13-31	21-MAR-25	3952	21-MAR-25	1,36,626	1,36,626	12,459	1,24,167	**EST**	
							13-37	25-MAR-25	3977	25-MAR-25	1,04,740	1,04,740	15,030	89,710	**EST**	

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	03	101	01	00	01	Salaries	13-40	25-MAR-25	3980	25-MAR-25	2,82,200	2,82,200	21,447	2,60,753	**EST**	
							13-53	27-MAR-25	4048	27-MAR-25	2,28,006	2,28,006		2,28,006	**EST**	
							13-54	27-MAR-25	4049	27-MAR-25	2,28,006	2,28,006		2,28,006	**EST**	
							13-6	19-MAR-25	3873	19-MAR-25	13,66,500	13,66,500	1,13,776	12,52,724	**EST**	
							13-61	27-MAR-25	4057	27-MAR-25	99,180	99,180	8,798	90,382	**EST**	
							13-73	31-MAR-25	4117	31-MAR-25	2,67,261	2,67,261	24,349	2,42,912	**EST**	
							13-9	19-MAR-25	3876	19-MAR-25	6,05,919	6,05,919	54,946	5,50,973	**EST**	
									Total:		**46,05,557**	**46,05,557**	**3,49,224**	**42,56,333**	
					13	Office Expenses	13-67	29-MAR-25	4111	29-MAR-25	21,000	21,000		21,000	**EST**	
									Total:		**21,000**	**21,000**		**21,000**		
		104	01	00	01	Salaries	13-1	12-MAR-25	3584	12-MAR-25	2,06,385	2,06,385		2,06,385	**EST**	
							13-13	19-MAR-25	3880	19-MAR-25	1,90,434	1,90,434	10,120	1,80,314	**EST**	
							13-16	19-MAR-25	3883	19-MAR-25	14,60,520	14,60,520	1,05,700	13,54,820	**EST**	
							13-17	21-MAR-25	3938	21-MAR-25	86,820	86,820	8,060	78,760	**EST**	
							13-24	21-MAR-25	3945	21-MAR-25	34,964	34,964	2,882	32,082	**EST**	
							13-29	21-MAR-25	3950	21-MAR-25	10,26,820	10,26,820	79,198	9,47,622	**EST**	
							13-32	21-MAR-25	3953	21-MAR-25	4,69,958	4,69,958	42,552	4,27,406	**EST**	
							13-55	27-MAR-25	4050	27-MAR-25	1,45,611	1,45,611	13,315	1,32,296	**EST**	
							13-56	27-MAR-25	4051	27-MAR-25	5,82,290	5,82,290	52,597	5,29,693	**EST**	
							13-63	29-MAR-25	4082	29-MAR-25	69,360	69,360	5,957	63,403	**EST**	
							13-64	29-MAR-25	4083	29-MAR-25	2,44,298	2,44,298	22,162	2,22,136	**EST**	

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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 :	6	**Chandel Treasury**														
2210	03	104	01	00	01	Salaries	13-65	29-MAR-25	4109	29-MAR-25	45,140	45,140		3,673	41,467	**EST**
							13-7	19-MAR-25	3874	19-MAR-25	12,05,562	12,05,562		1,09,292	10,96,270	**EST**
							13-75	31-MAR-25	4143	31-MAR-25	54,676	54,676			54,676	**EST**
									Total:		**58,22,838**	**58,22,838**		**4,55,508**	**53,67,330**	
					06	Medical Treatment	13-51	25-MAR-25	3992	25-MAR-25	2,40,013	2,40,013			2,40,013	**EST**
									Total:		**2,40,013**	**2,40,013**			**2,40,013**	
					11	Domestic Travel Ex	13-46	25-MAR-25	3986	25-MAR-25	1,48,350	1,48,350			1,48,350	**EST**
							13-47	25-MAR-25	3987	25-MAR-25	85,442	85,442			85,442	**EST**
							13-48	25-MAR-25	3988	25-MAR-25	1,02,285	1,02,285			1,02,285	**EST**
							13-49	25-MAR-25	3989	25-MAR-25	1,27,364	1,27,364			1,27,364	**EST**
									Total:		**4,63,441**	**4,63,441**			**4,63,441**	
					13	Office Expenses	13-72	29-MAR-25	4116	29-MAR-25	60,511	60,511			60,511	**EST**
									Total:		**60,511**	**60,511**			**60,511**	
	04	200	05	00	01	Salaries	13-12	19-MAR-25	3879	19-MAR-25	3,53,467	3,53,467		32,008	3,21,459	**EST**
							13-30	21-MAR-25	3951	21-MAR-25	2,07,024	2,07,024		18,554	1,88,470	**EST**
							13-36	25-MAR-25	3976	25-MAR-25	3,10,536	3,10,536		27,921	2,82,615	**EST**
							13-42	25-MAR-25	3982	25-MAR-25	1,12,331	1,12,331		10,147	1,02,184	**EST**
							13-43	25-MAR-25	3983	25-MAR-25	2,15,843	2,15,843		19,454	1,96,389	**EST**
							13-44	25-MAR-25	3984	25-MAR-25	1,49,771	1,49,771		13,711	1,36,060	**EST**
									Total:		**13,48,972**	**13,48,972**		**1,21,795**	**12,27,177**	
	06	101	01	00	01	Salaries	13-10	19-MAR-25	3877	19-MAR-25	2,87,229	2,87,229		26,250	2,60,979	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2210	06	101	01	00	01	Salaries	13-15	19-MAR-25	3882	19-MAR-25	6,71,900		6,71,900	56,437	6,15,463	**EST**
							13-25	21-MAR-25	3946	21-MAR-25	1,62,440		1,62,440	10,060	1,52,380	**EST**
							13-28	21-MAR-25	3949	21-MAR-25	79,560		79,560	6,712	72,848	**EST**
							13-35	25-MAR-25	3975	25-MAR-25	36,840		36,840	3,064	33,776	**EST**
							13-4	19-MAR-25	3871	19-MAR-25	4,93,900		4,93,900	31,756	4,62,144	**EST**
							13-41	25-MAR-25	3981	25-MAR-25	90,580		90,580	7,940	82,640	**EST**
							13-57	27-MAR-25	4052	27-MAR-25	99,180		99,180	8,798	90,382	**EST**
							13-74	31-MAR-25	4119	31-MAR-25	81,780		81,780	30	81,750	**EST**
							13-8	19-MAR-25	3875	19-MAR-25	83,600		83,600	7,518	76,082	**EST**
									Total:		**20,87,009**		**20,87,009**	**1,58,565**	**19,28,444**	
			01	00	13	Office Expenses	13-68	29-MAR-25	4112	29-MAR-25	26,625		26,625		26,625	**EST**
									Total:		**26,625**		**26,625**		**26,625**	
		800	02	00	01	Salaries	13-21	21-MAR-25	3942	21-MAR-25	68,060		68,060	6,023	62,037	**EST**
									Total:		**68,060**		**68,060**	**6,023**	**62,037**	
					13	Office Expenses	13-69	29-MAR-25	4113	29-MAR-25	4,000		4,000		4,000	**EST**
									Total:		**4,000**		**4,000**		**4,000**	
						Total for the Major Head :		**2210**			**1,92,67,367**		**1,92,67,367**	**14,40,859**	**1,78,26,508**	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	14-18	27-MAR-25	1930	27-MAR-25	1,40,984	1,40,984		12,919	1,28,065	**EST**
							14-21	27-MAR-25	1933	27-MAR-25	8,59,176	8,59,176		75,567	7,83,609	**EST**
							14-23	27-MAR-25	1935	27-MAR-25	2,11,838	2,11,838		8,120	2,03,718	**EST**
							14-24	27-MAR-25	1936	27-MAR-25	1,82,520	1,82,520		15,802	1,66,718	**EST**
									Total:		**13,94,518**	**13,94,518**		**1,12,408**	**12,82,110**	
					13	Office Expenses	14-40	29-MAR-25	1968	29-MAR-25	56,474	56,474			56,474	**EST**
									Total:		**56,474**	**56,474**			**56,474**	
		110	01	00	01	Salaries	14-13	20-MAR-25	1880	20-MAR-25	1,77,560	1,77,560		10,120	1,67,440	**EST**
							14-14	20-MAR-25	1881	20-MAR-25	6,12,420	6,12,420		46,878	5,65,542	**EST**
							14-26	27-MAR-25	1938	27-MAR-25	69,360	69,360		5,957	63,403	**EST**
									Total:		**8,59,340**	**8,59,340**		**62,955**	**7,96,385**	
					13	Office Expenses	14-45	29-MAR-25	1976	29-MAR-25	27,500	27,500			27,500	**EST**
									Total:		**27,500**	**27,500**			**27,500**	
	03	101	01	00	01	Salaries	14-15	26-MAR-25	1912	26-MAR-25	26,80,500	26,80,500		1,98,281	24,82,219	**EST**
							14-19	27-MAR-25	1931	27-MAR-25	1,03,063	1,03,063		9,262	93,801	**EST**
							14-20	27-MAR-25	1932	27-MAR-25	25,76,180	25,76,180		1,98,539	23,77,641	**EST**
							14-22	27-MAR-25	1934	27-MAR-25	12,76,153	12,76,153		1,16,521	11,59,632	**EST**
							14-25	27-MAR-25	1937	27-MAR-25	4,68,580	4,68,580		39,637	4,28,943	**EST**
							14-32	27-MAR-25	1944	27-MAR-25	43,360	43,360		3,764	39,596	**EST**
							14-48	29-MAR-25	1979	29-MAR-25	3,09,654	3,09,654		30,896	2,78,758	**EST**
							14-49	29-MAR-25	1980	29-MAR-25	3,29,648	3,29,648			3,29,648	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	03	101	01	00	01	Salaries	14-50	29-MAR-25	1981	29-MAR-25	26,580	26,580			26,580	**EST**
							14-6	20-MAR-25	1873	20-MAR-25	5,76,960	5,76,960		44,312	5,32,648	**EST**
									Total:		**83,90,678**	**83,90,678**		**6,41,212**	**77,49,466**	
					11	Domestic Travel Ex	14-1	11-MAR-25	1806	11-MAR-25	1,64,547	1,64,547			1,64,547	**EST**
									Total:		**1,64,547**	**1,64,547**			**1,64,547**	
					13	Office Expenses	14-35	29-MAR-25	1955	29-MAR-25	12,750	12,750			12,750	**EST**
							14-38	29-MAR-25	1966	29-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**33,750**	**33,750**			**33,750**	
		104	01	00	01	Salaries	14-10	20-MAR-25	1877	20-MAR-25	90,580	90,580		7,940	82,640	**EST**
							14-11	20-MAR-25	1878	20-MAR-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-16	27-MAR-25	1922	27-MAR-25	8,59,191	8,59,191		78,510	7,80,681	**EST**
							14-17	27-MAR-25	1923	27-MAR-25	2,75,580	2,75,580		24,891	2,50,689	**EST**
							14-2	20-MAR-25	1869	20-MAR-25	9,69,560	9,69,560		81,046	8,88,514	**EST**
							14-27	27-MAR-25	1939	27-MAR-25	79,820	79,820		7,132	72,688	**EST**
							14-7	20-MAR-25	1874	20-MAR-25	17,50,282	17,50,282		1,48,937	16,01,345	**EST**
							14-8	20-MAR-25	1875	20-MAR-25	14,71,568	14,71,568		1,24,187	13,47,381	**EST**
							14-9	20-MAR-25	1876	20-MAR-25	4,60,300	4,60,300		33,747	4,26,553	**EST**
									Total:		**60,79,030**	**60,79,030**		**5,17,471**	**55,61,559**	
					13	Office Expenses	14-37	29-MAR-25	1965	29-MAR-25	14,750	14,750			14,750	**EST**
							14-43	29-MAR-25	1974	29-MAR-25	53,500	53,500			53,500	**EST**
									Total:		**68,250**	**68,250**			**68,250**	
	04	200	05	00	01	Salaries										

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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 :	7	**Moreh Sub-Treasury**														
2210	04	200	05	00	01	Salaries	14-12	20-MAR-25	1879	20-MAR-25	3,89,080	3,89,080		35,393	3,53,687	**EST**
							14-33	27-MAR-25	1945	27-MAR-25	3,58,619	3,58,619		32,492	3,26,127	**EST**
									Total:		**7,47,699**	**7,47,699**		**67,885**	**6,79,814**	
	06	101	01	00	01	Salaries	14-3	20-MAR-25	1870	20-MAR-25	1,83,800	1,83,800		15,228	1,68,572	**EST**
							14-30	27-MAR-25	1942	27-MAR-25	83,600	83,600		7,578	76,022	**EST**
							14-31	27-MAR-25	1943	27-MAR-25	29,780	29,780		2,483	27,297	**EST**
							14-5	20-MAR-25	1872	20-MAR-25	59,560	59,560		2,498	57,062	**EST**
									Total:		**3,56,740**	**3,56,740**		**27,787**	**3,28,953**	
			01	00	13	Office Expenses	14-42	29-MAR-25	1970	29-MAR-25	19,000	19,000			19,000	**EST**
							14-46	29-MAR-25	1977	29-MAR-25	16,000	16,000			16,000	**EST**
									Total:		**35,000**	**35,000**			**35,000**	
		800	02	00	13	Office Expenses	14-34	29-MAR-25	1954	29-MAR-25	4,000	4,000			4,000	**EST**
							14-36	29-MAR-25	1964	29-MAR-25	4,000	4,000			4,000	**EST**
									Total:		**8,000**	**8,000**			**8,000**	
						Total for the Major Head :			**2210**		**1,82,21,526**	**1,82,21,526**		**14,29,718**	**1,67,91,808**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	01	001	01	00	01	Salaries	10-1	20-MAR-25	3259	20-MAR-25	3,51,420	3,51,420		30,575	3,20,845	**EST**
							10-18	24-MAR-25	3293	24-MAR-25	7,65,174	7,65,174		62,833	7,02,341	**EST**
							10-33	24-MAR-25	3347	24-MAR-25	2,11,838	2,11,838		10,120	2,01,718	**EST**
							10-5	20-MAR-25	3263	20-MAR-25	1,16,780	1,16,780		7,996	1,08,784	**EST**
									Total:		**14,45,212**	**14,45,212**		**1,11,524**	**13,33,688**	
					13	Office Expenses	10-34	29-MAR-25	3422	29-MAR-25	42,015	42,015			42,015	**EST**
									Total:		**42,015**	**42,015**			**42,015**	
		110	01	00	01	Salaries	10-19	24-MAR-25	3294	24-MAR-25	4,69,300	4,69,300		41,485	4,27,815	**EST**
							10-20	24-MAR-25	3295	24-MAR-25	3,19,178	3,19,178		22,055	2,97,123	**EST**
							10-27	24-MAR-25	3329	24-MAR-25	40,120	40,120		3,447	36,673	**EST**
							10-28	24-MAR-25	3330	24-MAR-25	72,540	72,540		6,168	66,372	**EST**
									Total:		**9,01,138**	**9,01,138**		**73,155**	**8,27,983**	
	03	101	01	00	01	Salaries	10-2	20-MAR-25	3260	20-MAR-25	26,17,180	26,17,180		1,82,147	24,35,033	**EST**
							10-21	24-MAR-25	3296	24-MAR-25	13,12,901	13,12,901		1,18,965	11,93,936	**EST**
							10-6	20-MAR-25	3264	20-MAR-25	5,73,380	5,73,380		33,984	5,39,396	**EST**
									Total:		**45,03,461**	**45,03,461**		**3,35,096**	**41,68,365**	
					13	Office Expenses	10-35	29-MAR-25	3423	29-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
		104	01	00	01	Salaries	10-11	20-MAR-25	3270	20-MAR-25	12,22,220	12,22,220		1,08,744	11,13,476	**EST**
							10-12	20-MAR-25	3271	20-MAR-25	7,57,488	7,57,488		66,333	6,91,155	**EST**
							10-13	20-MAR-25	3272	20-MAR-25	4,39,440	4,39,440		29,988	4,09,452	**EST**

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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 :	8	**Senapati Treasury**														
2210	03	104	01	00	01	Salaries	10-14	20-MAR-25	3273	20-MAR-25	57,340	57,340		30	57,310	**EST**
							10-15	20-MAR-25	3275	20-MAR-25	21,10,149	21,10,149		1,74,642	19,35,507	**EST**
							10-16	20-MAR-25	3276	20-MAR-25	13,71,331	13,71,331		1,25,071	12,46,260	**EST**
							10-17	24-MAR-25	3274	24-MAR-25	1,88,542	1,88,542		10,120	1,78,422	**EST**
							10-22	24-MAR-25	3297	24-MAR-25	10,94,401	10,94,401		92,681	10,01,720	**EST**
							10-26	24-MAR-25	3328	24-MAR-25	3,03,400	3,03,400		26,773	2,76,627	**EST**
							10-29	24-MAR-25	3331	24-MAR-25	2,41,469	2,41,469		21,858	2,19,611	**EST**
							10-3	20-MAR-25	3261	20-MAR-25	7,18,064	7,18,064		55,583	6,62,481	**EST**
							10-45	29-MAR-25	3459	29-MAR-25	34,506	34,506			34,506	**EST**
							10-7	20-MAR-25	3265	20-MAR-25	4,23,480	4,23,480		29,654	3,93,826	**EST**
									Total:		**89,61,830**	**89,61,830**		**7,41,477**	**82,20,353**	
					13	Office Expenses	10-36	29-MAR-25	3424	29-MAR-25	25,625	25,625			25,625	**EST**
							10-42	29-MAR-25	3444	29-MAR-25	70,000	70,000			70,000	**EST**
									Total:		**95,625**	**95,625**			**95,625**	
	04	200	05	00	01	Salaries	10-23	24-MAR-25	3298	24-MAR-25	5,24,538	5,24,538		47,746	4,76,792	**EST**
							10-30	24-MAR-25	3332	24-MAR-25	4,02,223	4,02,223		36,464	3,65,759	**EST**
									Total:		**9,26,761**	**9,26,761**		**84,210**	**8,42,551**	
	06	101	01	00	01	Salaries	10-24	24-MAR-25	3299	24-MAR-25	8,31,382	8,31,382		57,287	7,74,095	**EST**
							10-8	20-MAR-25	3266	20-MAR-25	9,91,960	9,91,960		86,200	9,05,760	**EST**
							10-9	20-MAR-25	3267	20-MAR-25	2,27,080	2,27,080		17,913	2,09,167	**EST**
									Total:		**20,50,422**	**20,50,422**		**1,61,400**	**18,89,022**	
			01	00	13	Office Expenses										

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2210	06	101	01	00	13	Office Expenses	10-38	29-MAR-25	3426	29-MAR-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
		800	02	00	13	Office Expenses	10-40	29-MAR-25	3428	29-MAR-25	5,000	5,000			5,000	**EST**
							10-44	29-MAR-25	3458	29-MAR-25	35,625	35,625			35,625	**EST**
								Total:			**40,625**	**40,625**			**40,625**	
						Total for the Major Head :		**2210**			**1,90,13,089**	**1,90,13,089**		**15,06,862**	**1,75,06,227**	

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	01	Salaries	11-14	17-MAR-25	2397	17-MAR-25	5,17,716	5,17,716		47,098	4,70,618	**EST**
							11-5	17-MAR-25	2388	17-MAR-25	10,42,763	10,42,763		94,345	9,48,418	**EST**
							11-6	17-MAR-25	2389	17-MAR-25	2,27,260	2,27,260		17,367	2,09,893	**EST**
							11-7	17-MAR-25	2390	17-MAR-25	1,88,542	1,88,542		15,120	1,73,422	**EST**
								Total:			**19,76,281**	**19,76,281**		**1,73,930**	**18,02,351**	
					13	Office Expenses	11-24	29-MAR-25	2477	29-MAR-25	44,011	44,011			44,011	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	01	001	01	00	13	Office Expenses			**Total:**		**44,011**		**44,011**		**44,011**	
		110	01	00	01	Salaries	11-18	21-MAR-25	2432	21-MAR-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	11-19	21-MAR-25	2433	21-MAR-25	4,63,760		4,63,760	37,803	4,25,957	**EST**
							11-3	17-MAR-25	2386	17-MAR-25	19,07,815		19,07,815	1,72,862	17,34,953	**EST**
							11-4	17-MAR-25	2387	17-MAR-25	52,09,360		52,09,360	4,15,943	47,93,417	**EST**
									Total:		**75,80,935**		**75,80,935**	**6,26,608**	**69,54,327**	
					13	Office Expenses	11-23	29-MAR-25	2476	29-MAR-25	21,000		21,000		21,000	**EST**
									Total:		**21,000**		**21,000**		**21,000**	
		104	01	00	01	Salaries	11-10	17-MAR-25	2393	17-MAR-25	12,27,840		12,27,840	95,593	11,32,247	**EST**
							11-11	17-MAR-25	2394	17-MAR-25	2,29,600		2,29,600	19,375	2,10,225	**EST**
							11-8	17-MAR-25	2391	17-MAR-25	14,24,242		14,24,242	1,29,563	12,94,679	**EST**
							11-9	17-MAR-25	2392	17-MAR-25	1,49,771		1,49,771	13,711	1,36,060	**EST**
									Total:		**30,31,453**		**30,31,453**	**2,58,242**	**27,73,211**	
					13	Office Expenses	11-28	29-MAR-25	2481	29-MAR-25	22,750		22,750		22,750	**EST**
									Total:		**22,750**		**22,750**		**22,750**	
	06	101	01	00	01	Salaries	11-12	17-MAR-25	2395	17-MAR-25	2,03,020		2,03,020	15,846	1,87,174	**EST**
							11-13	17-MAR-25	2396	17-MAR-25	72,556		72,556		72,556	**EST**
							11-15	17-MAR-25	2398	17-MAR-25	59,560		59,560	4,966	54,594	**EST**
							11-16	17-MAR-25	2399	17-MAR-25	1,87,240		1,87,240	3,139	1,84,101	**EST**
							11-25	29-MAR-25	2478	29-MAR-25	88,306		88,306		88,306	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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			**Total:**		**6,10,682**		**6,10,682**	**23,951**	**5,86,731**	
			01	00	13	Office Expenses	11-26	29-MAR-25	2479	29-MAR-25	26,875	26,875			26,875	**EST**
							11-29	29-MAR-25	2482	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**66,875**	**66,875**			**66,875**	
		800	02	00	13	Office Expenses	11-22	29-MAR-25	2475	29-MAR-25	4,000	4,000			4,000	**EST**
									Total:		**4,000**	**4,000**			**4,000**	
						Total for the Major Head :			**2210**		**1,40,16,822**	**1,40,16,822**	**11,42,714**		**1,28,74,108**	

Accounting Month : 12
Month of Account : MARCH

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	07-40	21-MAR-25	8136	21-MAR-25	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-41	21-MAR-25	8137	21-MAR-25	3,65,436	3,65,436		20,240	3,45,196	**EST**
							07-42	21-MAR-25	8138	21-MAR-25	12,68,257	12,68,257		1,14,718	11,53,539	**EST**
							07-43	21-MAR-25	8139	21-MAR-25	1,55,180	1,55,180		13,449	1,41,731	**EST**
							07-44	21-MAR-25	8140	21-MAR-25	3,33,000	3,33,000		30,120	3,02,880	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-45	21-MAR-25	8141	21-MAR-25	89,340	89,340		7,449	81,891	**EST**
							07-46	21-MAR-25	8142	21-MAR-25	1,06,740	1,06,740		5,030	1,01,710	**EST**
							07-47	21-MAR-25	8143	21-MAR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							07-48	21-MAR-25	8144	21-MAR-25	79,540	79,540		30	79,510	**EST**
							07-49	21-MAR-25	8145	21-MAR-25	60,440	60,440		15	60,425	**EST**
							07-73	21-MAR-25	8188	21-MAR-25	2,01,990	2,01,990		8,120	1,93,870	**EST**
							07-74	21-MAR-25	8189	21-MAR-25	2,07,024	2,07,024		18,614	1,88,410	**EST**
							07-75	21-MAR-25	8190	21-MAR-25	40,900	40,900		3,462	37,438	**EST**
									Total:		**32,47,353**	**32,47,353**		**2,51,299**	**29,96,054**	
					13	Office Expenses	07-10	29-MAR-25	8454	29-MAR-25	60,000	60,000			60,000	**EST**
							07-10	29-MAR-25	8460	29-MAR-25	59,886	59,886			59,886	**EST**
									Total:		**1,19,886**	**1,19,886**			**1,19,886**	
		110	01	00	01	Salaries	07-80	21-MAR-25	8217	21-MAR-25	2,64,599	2,64,599		24,096	2,40,503	**EST**
							07-81	21-MAR-25	8218	21-MAR-25	79,540	79,540		7,105	72,435	**EST**
							07-82	21-MAR-25	8219	21-MAR-25	46,440	46,440		3,015	43,425	**EST**
							07-83	21-MAR-25	8220	21-MAR-25	45,180	45,180		3,935	41,245	**EST**
							07-84	21-MAR-25	8221	21-MAR-25	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-85	21-MAR-25	8222	21-MAR-25	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-86	21-MAR-25	8223	21-MAR-25	2,17,164	2,17,164		19,659	1,97,505	**EST**
							07-88	21-MAR-25	8226	21-MAR-25	2,48,760	2,48,760		21,672	2,27,088	**EST**
							07-89	21-MAR-25	8227	21-MAR-25	2,83,236	2,83,236		25,870	2,57,366	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	110	01	00	01	Salaries			**Total:**		**14,75,317**	**14,75,317**	**1,20,502**	**13,54,815**		
	03	101	01	00	01	Salaries	07-50	21-MAR-25	8146	21-MAR-25	37,13,748	37,13,748	3,37,063	33,76,685		**EST**
							07-51	21-MAR-25	8147	21-MAR-25	1,82,718	1,82,718	10,120	1,72,598		**EST**
							07-52	21-MAR-25	8148	21-MAR-25	47,19,060	47,19,060	4,00,566	43,18,494		**EST**
							07-53	21-MAR-25	8149	21-MAR-25	4,79,280	4,79,280	32,135	4,47,145		**EST**
							07-54	21-MAR-25	8150	21-MAR-25	1,60,800	1,60,800	13,537	1,47,263		**EST**
							07-55	21-MAR-25	8151	21-MAR-25	1,41,618	1,41,618	12,935	1,28,683		**EST**
							07-56	21-MAR-25	8152	21-MAR-25	1,94,034	1,94,034	10,120	1,83,914		**EST**
							07-57	21-MAR-25	8153	21-MAR-25	38,97,200	38,97,200	2,41,380	36,55,820		**EST**
									Total:		**1,34,88,458**	**1,34,88,458**	**10,57,856**	**1,24,30,602**	
					13	Office Expenses	07-10	29-MAR-25	8461	29-MAR-25	21,000	21,000		21,000		**EST**
									Total:		**21,000**	**21,000**		**21,000**		
		104	01	00	01	Salaries	07-23	21-MAR-25	8119	21-MAR-25	2,08,238	2,08,238	6,120	2,02,118		**EST**
							07-24	21-MAR-25	8120	21-MAR-25	6,74,580	6,74,580	85,740	5,88,840		**EST**
							07-25	21-MAR-25	8121	21-MAR-25	6,60,600	6,60,600	47,180	6,13,420		**EST**
							07-26	21-MAR-25	8122	21-MAR-25	6,06,394	6,06,394	40,360	5,66,034		**EST**
							07-27	21-MAR-25	8123	21-MAR-25	19,91,427	19,91,427	1,78,966	18,12,461		**EST**
							07-28	21-MAR-25	8124	21-MAR-25	46,93,157	46,93,157	4,29,374	42,63,783		**EST**
							07-29	21-MAR-25	8125	21-MAR-25	29,91,256	29,91,256	2,61,762	27,29,494		**EST**
							07-30	21-MAR-25	8126	21-MAR-25	3,18,180	3,18,180	29,196	2,88,984		**EST**
							07-31	21-MAR-25	8127	21-MAR-25	3,56,118	3,56,118	32,808	3,23,310		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-32	21-MAR-25	8128	21-MAR-25	40,878	40,878		2,286	38,592	**EST**
							07-33	21-MAR-25	8129	21-MAR-25	3,55,440	3,55,440		28,150	3,27,290	**EST**
							07-34	21-MAR-25	8130	21-MAR-25	78,320	78,320		6,736	71,584	**EST**
							07-39	21-MAR-25	8135	21-MAR-25	2,80,222	2,80,222			2,80,222	**EST**
							07-58	21-MAR-25	8154	21-MAR-25	2,09,280	2,09,280		12,560	1,96,720	**EST**
							07-59	21-MAR-25	8155	21-MAR-25	2,76,860	2,76,860		17,075	2,59,785	**EST**
							07-60	21-MAR-25	8156	21-MAR-25	4,66,080	4,66,080		17,650	4,48,430	**EST**
							07-61	21-MAR-25	8157	21-MAR-25	3,76,098	3,76,098		34,163	3,41,935	**EST**
							07-62	21-MAR-25	8158	21-MAR-25	6,45,528	6,45,528		55,467	5,90,061	**EST**
							07-63	21-MAR-25	8159	21-MAR-25	59,560	59,560		4,966	54,594	**EST**
									Total:		**1,52,88,216**	**1,52,88,216**		**12,90,559**	**1,39,97,657**	
					11	Domestic Travel Ex	07-90	26-MAR-25	8298	26-MAR-25	61,224	61,224			61,224	**EST**
									Total:		**61,224**	**61,224**			**61,224**	
					13	Office Expenses	07-10	29-MAR-25	8462	29-MAR-25	18,750	18,750			18,750	**EST**
							07-99	29-MAR-25	8445	29-MAR-25	70,000	70,000			70,000	**EST**
									Total:		**88,750**	**88,750**			**88,750**	
	04	200	05	00	01	Salaries	07-78	21-MAR-25	8215	21-MAR-25	2,44,298	2,44,298		22,162	2,22,136	**EST**
							07-79	21-MAR-25	8216	21-MAR-25	10,83,689	10,83,689		98,788	9,84,901	**EST**
							07-87	21-MAR-25	8225	21-MAR-25	11,28,625	11,28,625		1,02,520	10,26,105	**EST**
									Total:		**24,56,612**	**24,56,612**		**2,23,470**	**22,33,142**	
	05	105	02	00	01	Salaries	07-64	21-MAR-25	8160	21-MAR-25	4,10,720	4,10,720		35,294	3,75,426	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2210	05	105	02	00	01	Salaries	07-65	21-MAR-25	8161	21-MAR-25	52,600	52,600		3,015	49,585	**EST**
								Total:			**4,63,320**	**4,63,320**		**38,309**	**4,25,011**	
		200	02	00	01	Salaries	07-10	12-MAR-25	7943	12-MAR-25	1,19,653	1,19,653			1,19,653	**EST**
							07-11	12-MAR-25	7944	12-MAR-25	8,60,867	8,60,867			8,60,867	**EST**
							07-12	13-MAR-25	8003	13-MAR-25	20,22,135	20,22,135		1,84,072	18,38,063	**EST**
							07-13	13-MAR-25	8004	13-MAR-25	4,91,924	4,91,924		44,644	4,47,280	**EST**
							07-14	13-MAR-25	8005	13-MAR-25	17,43,960	17,43,960		1,61,640	15,82,320	**EST**
							07-15	13-MAR-25	8006	13-MAR-25	8,47,352	8,47,352		78,476	7,68,876	**EST**
							07-16	13-MAR-25	8007	13-MAR-25	5,38,075	5,38,075		49,765	4,88,310	**EST**
							07-17	13-MAR-25	8008	13-MAR-25	3,68,943	3,68,943		33,483	3,35,460	**EST**
							07-18	13-MAR-25	8009	13-MAR-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
							07-19	13-MAR-25	8010	13-MAR-25	1,19,635	1,19,635		10,826	1,08,809	**EST**
							07-20	13-MAR-25	8011	13-MAR-25	8,37,445	8,37,445		75,782	7,61,663	**EST**
							07-21	13-MAR-25	8012	13-MAR-25	8,14,821	8,14,821		73,633	7,41,188	**EST**
							07-22	13-MAR-25	8013	13-MAR-25	1,03,335	1,03,335		9,295	94,040	**EST**
							07-3	12-MAR-25	7902	12-MAR-25	21,90,654	21,90,654		2,00,337	19,90,317	**EST**
							07-4	12-MAR-25	7928	12-MAR-25	1,26,475	1,26,475		11,493	1,14,982	**EST**
							07-5	12-MAR-25	7929	12-MAR-25	8,85,325	8,85,325		80,451	8,04,874	**EST**
							07-6	12-MAR-25	7939	12-MAR-25	3,58,959	3,58,959			3,58,959	**EST**
							07-7	12-MAR-25	7940	12-MAR-25	1,22,981	1,22,981			1,22,981	**EST**
							07-8	12-MAR-25	7941	12-MAR-25	2,29,050	2,29,050			2,29,050	**EST**

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	05	200	02	00	01	Salaries	07-9	12-MAR-25	7942	12-MAR-25	1,16,403	1,16,403			1,16,403	**EST**
									Total:		**1,30,20,973**	**1,30,20,973**		**10,25,058**	**1,19,95,915**	
					02	Wages	07-93	27-MAR-25	8400	27-MAR-25	7,55,358	7,55,358			7,55,358	**EST**
							07-94	27-MAR-25	8401	27-MAR-25	11,78,790	11,78,790			11,78,790	**EST**
									Total:		**19,34,148**	**19,34,148**			**19,34,148**	
					11	Domestic Travel Ex	07-1	12-MAR-25	7457	12-MAR-25	21,149	21,149			21,149	**EST**
							07-2	12-MAR-25	7458	12-MAR-25	21,136	21,136			21,136	**EST**
									Total:		**42,285**	**42,285**			**42,285**	
					13	Office Expenses	07-11	31-MAR-25	8540	31-MAR-25	5,72,949	5,72,949			5,72,949	**EST**
							07-11	31-MAR-25	8541	31-MAR-25	5,16,000	5,16,000			5,16,000	**EST**
							07-95	27-MAR-25	8402	27-MAR-25	13,21,422	13,21,422			13,21,422	**EST**
							07-96	27-MAR-25	8403	27-MAR-25	9,77,456	9,77,456			9,77,456	**EST**
									Total:		**33,87,827**	**33,87,827**			**33,87,827**	
					24	Fuels and Lubrican	07-92	27-MAR-25	8399	27-MAR-25	17,50,000	17,50,000			17,50,000	**EST**
									Total:		**17,50,000**	**17,50,000**			**17,50,000**	
				01	13	Office Expenses	07-91	27-MAR-25	8398	27-MAR-25	22,50,000	22,50,000			22,50,000	**EST**
									Total:		**22,50,000**	**22,50,000**			**22,50,000**	
	06	101	01	00	01	Salaries	07-66	21-MAR-25	8162	21-MAR-25	3,41,922	3,41,922		30,879	3,11,043	**EST**
							07-67	21-MAR-25	8163	21-MAR-25	5,16,320	5,16,320		44,482	4,71,838	**EST**
							07-68	21-MAR-25	8164	21-MAR-25	9,22,840	9,22,840		89,360	8,33,480	**EST**
							07-69	21-MAR-25	8165	21-MAR-25	2,70,560	2,70,560		17,075	2,53,485	**EST**

Compilation Sheet

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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	06	101	01	00	01	Salaries	07-70	21-MAR-25	8166	21-MAR-25	1,82,718	1,82,718		15,120	1,67,598	**EST**
							07-77	21-MAR-25	8192	21-MAR-25	1,06,160	1,06,160		5,120	1,01,040	**EST**
									Total:		**23,40,520**	**23,40,520**		**2,02,036**	**21,38,484**	
			01	00	13	Office Expenses	07-10	29-MAR-25	8458	29-MAR-25	26,114	26,114			26,114	**EST**
							07-10	29-MAR-25	8463	29-MAR-25	15,000	15,000			15,000	**EST**
									Total:		**41,114**	**41,114**			**41,114**	
		800	02	00	01	Salaries	07-35	21-MAR-25	8131	21-MAR-25	2,26,580	2,26,580		14,090	2,12,490	**EST**
									Total:		**2,26,580**	**2,26,580**		**14,090**	**2,12,490**	
					13	Office Expenses	07-10	29-MAR-25	8456	29-MAR-25	4,000	4,000			4,000	**EST**
							07-11	29-MAR-25	8464	29-MAR-25	4,000	4,000			4,000	**EST**
							07-97	29-MAR-25	8443	29-MAR-25	35,625	35,625			35,625	**EST**
									Total:		**43,625**	**43,625**			**43,625**	
						Total for the Major Head :			**2210**		**6,17,47,208**	**6,17,47,208**		**42,23,179**	**5,75,24,029**	

Accounting Month : 12
Month of Account : MARCH

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-11	19-MAR-25	4719	19-MAR-25	7,70,843	7,70,843		69,553	7,01,290	**EST**
							09-20	25-MAR-25	4794	25-MAR-25	3,50,260	3,50,260		26,464	3,23,796	**EST**
							09-25	26-MAR-25	4776	26-MAR-25	5,05,504	5,05,504		49,443	4,56,061	**EST**
							09-30	26-MAR-25	4781	26-MAR-25	2,00,580	2,00,580		13,235	1,87,345	**EST**
							09-4	10-MAR-25	4511	10-MAR-25	1,09,780	1,09,780		3,530	1,06,250	**EST**
							09-41	26-MAR-25	4792	26-MAR-25	7,40,615	7,40,615		67,714	6,72,901	**EST**
							09-53	29-MAR-25	4928	29-MAR-25	1,36,907	1,36,907			1,36,907	**EST**
							09-54	29-MAR-25	4929	29-MAR-25	1,36,907	1,36,907			1,36,907	**EST**
							09-55	29-MAR-25	4930	29-MAR-25	1,36,907	1,36,907			1,36,907	**EST**
							09-9	19-MAR-25	4715	19-MAR-25	2,11,838	2,11,838		20,120	1,91,718	**EST**
									Total:		**33,00,141**	**33,00,141**		**2,50,059**	**30,50,082**	
					13	Office Expenses	09-45	27-MAR-25	4858	27-MAR-25	58,136	58,136			58,136	**EST**
							09-50	29-MAR-25	4915	29-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**1,18,136**	**1,18,136**			**1,18,136**	
		110	01	00	01	Salaries	09-19	25-MAR-25	4793	25-MAR-25	2,68,093	2,68,093		24,428	2,43,665	**EST**
							09-2	10-MAR-25	4509	10-MAR-25	1,46,680	1,46,680		6,502	1,40,178	**EST**
							09-22	25-MAR-25	4796	25-MAR-25	12,55,420	12,55,420		1,05,716	11,49,704	**EST**
							09-27	26-MAR-25	4778	26-MAR-25	1,37,624	1,37,624		12,554	1,25,070	**EST**
							09-42	27-MAR-25	4798	27-MAR-25	93,980	93,980		8,297	85,683	**EST**
							09-44	27-MAR-25	4857	27-MAR-25	3,47,420	3,47,420		12,120	3,35,300	**EST**
									Total:		**22,49,217**	**22,49,217**		**1,69,617**	**20,79,600**	
	03	101	01	00	01	Salaries										

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-14	19-MAR-25	4722	19-MAR-25	44,260	44,260		3,779	40,481	**EST**
							09-21	25-MAR-25	4795	25-MAR-25	6,01,426	6,01,426		54,519	5,46,907	**EST**
							09-23	26-MAR-25	4774	26-MAR-25	25,57,140	25,57,140		1,62,574	23,94,566	**EST**
							09-29	26-MAR-25	4780	26-MAR-25	3,27,425	3,27,425		18,948	3,08,477	**EST**
							09-36	26-MAR-25	4787	26-MAR-25	1,94,640	1,94,640		14,093	1,80,547	**EST**
							09-38	26-MAR-25	4789	26-MAR-25	1,43,760	1,43,760		12,316	1,31,444	**EST**
							09-39	26-MAR-25	4790	26-MAR-25	2,51,286	2,51,286		22,828	2,28,458	**EST**
							09-5	10-MAR-25	4512	10-MAR-25	81,220	81,220		4,498	76,722	**EST**
							09-64	30-MAR-25	4948	30-MAR-25	1,31,104	1,31,104			1,31,104	**EST**
							09-65	30-MAR-25	4949	30-MAR-25	86,632	86,632			86,632	**EST**
							09-66	30-MAR-25	4950	30-MAR-25	31,270	31,270			31,270	**EST**
							09-8	19-MAR-25	4713	19-MAR-25	16,94,640	16,94,640		1,16,706	15,77,934	**EST**
									Total:		**61,44,803**	**61,44,803**		**4,10,261**	**57,34,542**	
					13	Office Expenses	09-47	29-MAR-25	4912	29-MAR-25	11,000	11,000			11,000	**EST**
							09-63	29-MAR-25	4938	29-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**32,000**	**32,000**			**32,000**	
		104	01	00	01	Salaries	09-1	10-MAR-25	4508	10-MAR-25	1,38,420	1,38,420		9,726	1,28,694	**EST**
							09-10	19-MAR-25	4716	19-MAR-25	12,60,593	12,60,593		1,14,535	11,46,058	**EST**
							09-12	19-MAR-25	4720	19-MAR-25	4,02,780	4,02,780		30,024	3,72,756	**EST**
							09-16	19-MAR-25	4724	19-MAR-25	1,87,720	1,87,720		16,594	1,71,126	**EST**
							09-28	26-MAR-25	4779	26-MAR-25	1,26,960	1,26,960		10,672	1,16,288	**EST**

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Month of Account : MARCH

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	03	104	01	00	01	Salaries	09-32	26-MAR-25	4783	26-MAR-25	3,85,810	3,85,810		35,430	3,50,380	**EST**
							09-33	26-MAR-25	4784	26-MAR-25	7,25,960	7,25,960		59,739	6,66,221	**EST**
							09-34	26-MAR-25	4785	26-MAR-25	3,85,810	3,85,810		35,430	3,50,380	**EST**
							09-35	26-MAR-25	4786	26-MAR-25	18,13,180	18,13,180		1,08,937	17,04,243	**EST**
									Total:		**54,27,233**	**54,27,233**		**4,21,087**	**50,06,146**	
					13	Office Expenses	09-52	29-MAR-25	4917	29-MAR-25	15,228	15,228			15,228	**EST**
							09-61	29-MAR-25	4936	29-MAR-25	75,250	75,250			75,250	**EST**
									Total:		**90,478**	**90,478**			**90,478**	
	04	200	05	00	01	Salaries	09-13	19-MAR-25	4721	19-MAR-25	1,36,626	1,36,626		12,459	1,24,167	**EST**
							09-15	19-MAR-25	4723	19-MAR-25	1,36,626	1,36,626		12,459	1,24,167	**EST**
							09-26	26-MAR-25	4777	26-MAR-25	3,40,502	3,40,502		31,034	3,09,468	**EST**
									Total:		**6,13,754**	**6,13,754**		**55,952**	**5,57,802**	
	06	101	01	00	01	Salaries	09-17	19-MAR-25	4725	19-MAR-25	1,22,149	1,22,149		11,081	1,11,068	**EST**
							09-3	10-MAR-25	4510	10-MAR-25	67,780	67,780		5,719	62,061	**EST**
							09-31	26-MAR-25	4782	26-MAR-25	4,02,543	4,02,543		30,270	3,72,273	**EST**
							09-40	26-MAR-25	4791	26-MAR-25	6,67,100	6,67,100		46,652	6,20,448	**EST**
							09-43	27-MAR-25	4856	27-MAR-25	6,14,500	6,14,500		49,384	5,65,116	**EST**
							09-7	19-MAR-25	4712	19-MAR-25	3,99,940	3,99,940		36,296	3,63,644	**EST**
									Total:		**22,74,012**	**22,74,012**		**1,79,402**	**20,94,610**	
			01	00	13	Office Expenses	09-51	29-MAR-25	4916	29-MAR-25	25,000	25,000			25,000	**EST**
							09-56	29-MAR-25	4931	29-MAR-25	12,000	12,000			12,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	13	Office Expenses		**Total:**			**37,000**	**37,000**			**37,000**	
		800	02	00	13	Office Expenses	09-48	29-MAR-25	4913	29-MAR-25	4,000	4,000			4,000	**EST**
							09-57	29-MAR-25	4932	29-MAR-25	2,000	2,000			2,000	**EST**
							09-59	29-MAR-25	4934	29-MAR-25	2,000	2,000			2,000	**EST**
							09-60	29-MAR-25	4935	29-MAR-25	1,750	1,750			1,750	**EST**
								Total:			**9,750**	**9,750**			**9,750**	
						Total for the Major Head :		**2210**			**2,02,96,524**	**2,02,96,524**		**14,86,378**		**1,88,10,146**

Accounting Month : 12
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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	01	001	01	00	01	Salaries	12-2	19-MAR-25	6383	19-MAR-25	4,07,080	4,07,080		31,502	3,75,578	**EST**
							12-24	20-MAR-25	6432	20-MAR-25	2,08,238	2,08,238		20,120	1,88,118	**EST**
							12-25	20-MAR-25	6433	20-MAR-25	6,21,072	6,21,072		55,842	5,65,230	**EST**
							12-26	20-MAR-25	6434	20-MAR-25	1,04,140	1,04,140		5,202	98,938	**EST**
							12-29	24-MAR-25	6469	24-MAR-25	2,11,838	2,11,838		10,120	2,01,718	**EST**

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	01	001	01	00	01	Salaries	12-3	19-MAR-25	6384	19-MAR-25	93,860	93,860	8,297	85,563	**EST**	
							12-30	24-MAR-25	6470	24-MAR-25	1,92,760	1,92,760	14,357	1,78,403	**EST**	
							12-4	19-MAR-25	6385	19-MAR-25	29,780	29,780	2,483	27,297	**EST**	
							12-5	19-MAR-25	6386	19-MAR-25	93,860	93,860	8,297	85,563	**EST**	
							12-6	19-MAR-25	6387	19-MAR-25	6,67,039	6,67,039	60,471	6,06,568	**EST**	
									Total:		**26,29,667**	**26,29,667**	**2,16,691**	**24,12,976**	
					13	Office Expenses	12-42	29-MAR-25	6691	29-MAR-25	45,886	45,886		45,886	**EST**	
							12-44	31-MAR-25	6742	31-MAR-25	63,592	63,592		63,592	**EST**	
									Total:		**1,09,478**	**1,09,478**		**1,09,478**		
		110	01	00	01	Salaries	12-31	24-MAR-25	6471	24-MAR-25	6,17,336	6,17,336	53,879	5,63,457	**EST**	
							12-32	24-MAR-25	6472	24-MAR-25	3,99,745	3,99,745	37,031	3,62,714	**EST**	
							12-7	19-MAR-25	6388	19-MAR-25	3,46,800	3,46,800	29,935	3,16,865	**EST**	
							12-8	19-MAR-25	6389	19-MAR-25	79,300	79,300	6,924	72,376	**EST**	
									Total:		**14,43,181**	**14,43,181**	**1,27,769**	**13,15,412**		
	03	101	01	00	01	Salaries	12-10	19-MAR-25	6391	19-MAR-25	40,61,380	40,61,380	2,91,753	37,69,627	**EST**	
							12-11	19-MAR-25	6392	19-MAR-25	4,56,240	4,56,240	28,005	4,28,235	**EST**	
							12-12	19-MAR-25	6393	19-MAR-25	14,16,158	14,16,158	1,28,779	12,87,379	**EST**	
							12-9	19-MAR-25	6390	19-MAR-25	79,560	79,560	6,712	72,848	**EST**	
									Total:		**60,13,338**	**60,13,338**	**4,55,249**	**55,58,089**		
					11	Domestic Travel Ex	12-1	12-MAR-25	5477	12-MAR-25	19,586	19,586		19,586	**EST**	
									Total:		**19,586**	**19,586**		**19,586**		
					13	Office Expenses										

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Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	03	101	01	00	13	Office Expenses	12-36	29-MAR-25	6685	29-MAR-25	21,000	21,000			21,000	**EST**
						Total:					**21,000**	**21,000**			**21,000**	
		104	01	00	01	Salaries	12-13	19-MAR-25	6394	19-MAR-25	25,21,389	25,21,389	2,20,938		23,00,451	**EST**
							12-14	19-MAR-25	6395	19-MAR-25	3,33,987	3,33,987	21,201		3,12,786	**EST**
							12-15	19-MAR-25	6396	19-MAR-25	7,57,326	7,57,326	44,514		7,12,812	**EST**
							12-16	19-MAR-25	6397	19-MAR-25	9,58,744	9,58,744	71,759		8,86,985	**EST**
						Total:					**45,71,446**	**45,71,446**	**3,58,412**		**42,13,034**	
					13	Office Expenses	12-38	29-MAR-25	6687	29-MAR-25	75,250	75,250			75,250	**EST**
							12-45	31-MAR-25	6743	31-MAR-25	8,636	8,636			8,636	**EST**
						Total:					**83,886**	**83,886**			**83,886**	
	04	200	05	00	01	Salaries	12-35	24-MAR-25	6475	24-MAR-25	11,63,612	11,63,612	1,07,290		10,56,322	**EST**
						Total:					**11,63,612**	**11,63,612**	**1,07,290**		**10,56,322**	
	06	101	01	00	01	Salaries	12-17	19-MAR-25	6398	19-MAR-25	1,41,618	1,41,618	12,935		1,28,683	**EST**
							12-18	19-MAR-25	6399	19-MAR-25	1,41,618	1,41,618	12,935		1,28,683	**EST**
							12-19	19-MAR-25	6400	19-MAR-25	29,780	29,780	2,483		27,297	**EST**
							12-20	19-MAR-25	6401	19-MAR-25	2,20,992	2,20,992	14,477		2,06,515	**EST**
							12-21	19-MAR-25	6402	19-MAR-25	8,05,080	8,05,080	51,446		7,53,634	**EST**
							12-27	20-MAR-25	6435	20-MAR-25	1,74,180	1,74,180	15,458		1,58,722	**EST**
							12-33	24-MAR-25	6473	24-MAR-25	79,300	79,300	6,924		72,376	**EST**
							12-34	24-MAR-25	6474	24-MAR-25	1,48,660	1,48,660	12,911		1,35,749	**EST**
						Total:					**17,41,228**	**17,41,228**	**1,29,569**		**16,11,659**	
			01	00	13	Office Expenses										

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2210	06	101	01	00	13	Office Expenses	12-37	29-MAR-25	6686	29-MAR-25	25,000	25,000			25,000	**EST**
							12-46	31-MAR-25	6744	31-MAR-25	12,886	12,886			12,886	**EST**
									Total:		**37,886**	**37,886**			**37,886**	
		800	02	00	13	Office Expenses	12-43	29-MAR-25	6692	29-MAR-25	5,000	5,000			5,000	**EST**
							12-47	31-MAR-25	6745	31-MAR-25	5,000	5,000			5,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2210**		**1,78,44,308**	**1,78,44,308**		**13,94,980**	**1,64,49,328**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2408	01	001	01	00	01	Salaries	15-1	10-MAR-25	12956	10-MAR-25	70,720	70,720		6,364	64,356	**EST**
							15-2	10-MAR-25	12957	10-MAR-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
							15-3	10-MAR-25	12958	10-MAR-25	10,88,040	10,88,040		94,202	9,93,838	**EST**
									Total:		**12,90,160**	**12,90,160**		**1,11,331**	**11,78,829**	
					06	Medical Treatment	15-4	12-MAR-25	12955	12-MAR-25	16,158	16,158			16,158	**EST**
									Total:		**16,158**	**16,158**			**16,158**	
					13	Office Expenses	15-5	17-MAR-25	13306	17-MAR-25	25,000	25,000			25,000	**EST**
							15-6	17-MAR-25	13307	17-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2408**		**13,56,318**	**13,56,318**		**1,11,331**	**12,44,987**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	11663	10-MAR-25	2,45,899	2,45,899		20,068	2,25,831	**EST**
							02-11	10-MAR-25	11664	10-MAR-25	26,280	26,280		2,153	24,127	**EST**

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Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	02-12	10-MAR-25	11762	10-MAR-25	6,27,980	6,27,980		57,179	5,70,801	**EST**
							02-2	10-MAR-25	11322	10-MAR-25	1,66,640	1,66,640		14,972	1,51,668	**EST**
							02-3	10-MAR-25	11323	10-MAR-25	9,56,840	9,56,840		81,932	8,74,908	**EST**
							02-4	10-MAR-25	11324	10-MAR-25	2,41,140	2,41,140		22,848	2,18,292	**EST**
							02-5	10-MAR-25	11503	10-MAR-25	15,08,340	15,08,340		1,48,462	13,59,878	**EST**
							02-6	10-MAR-25	11504	10-MAR-25	9,690	9,690			9,690	**EST**
							02-7	10-MAR-25	11506	10-MAR-25	43,81,600	43,81,600		3,97,800	39,83,800	**EST**
							02-8	10-MAR-25	11507	10-MAR-25	64,760	64,760		9,568	55,192	**EST**
							02-9	10-MAR-25	11662	10-MAR-25	26,280	26,280		2,153	24,127	**EST**
									Total:		**82,55,449**	**82,55,449**		**7,57,135**	**74,98,314**	
					11	Domestic Travel Ex	02-13	11-MAR-25	11496	11-MAR-25	20,805	20,805			20,805	**EST**
							02-17	12-MAR-25	11497	12-MAR-25	20,805	20,805			20,805	**EST**
							02-22	12-MAR-25	11886	12-MAR-25	27,341	27,341			27,341	**EST**
									Total:		**68,951**	**68,951**			**68,951**	
					13	Office Expenses	02-19	12-MAR-25	11499	12-MAR-25	2,23,975	2,23,975			2,23,975	**EST**
							02-23	20-MAR-25	12389	20-MAR-25	50,000	50,000			50,000	**EST**
							02-24	20-MAR-25	12390	20-MAR-25	25,000	25,000			25,000	**EST**
							02-25	20-MAR-25	12405	20-MAR-25	3,48,440	3,48,440			3,48,440	**EST**
							02-30	26-MAR-25	12872	26-MAR-25	2,10,229	2,10,229			2,10,229	**EST**
									Total:		**8,57,644**	**8,57,644**			**8,57,644**	
					24	Fuels and Lubrican	02-14	12-MAR-25	11041	12-MAR-25	6,25,000	6,25,000			6,25,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	24	Fuels and Lubrican				**Total:**	**6,25,000**		**6,25,000**		**6,25,000**	
					29	Repair and Mainter	02-32	29-MAR-25	13102	29-MAR-25	97,990		97,990		97,990	**EST**
							02-34	31-MAR-25	13389	31-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
										Total:	**4,97,990**		**4,97,990**		**4,97,990**	
				01	13	Office Expenses	02-21	12-MAR-25	11764	12-MAR-25	2,63,300		2,63,300		2,63,300	**EST**
							02-31	26-MAR-25	12873	26-MAR-25	7,18,200		7,18,200		7,18,200	**EST**
										Total:	**9,81,500**		**9,81,500**		**9,81,500**	
		800	01	00	28	Professional Servic	02-27	24-MAR-25	12550	24-MAR-25	12,46,250		12,46,250		12,46,250	**EST**
							02-28	25-MAR-25	12551	25-MAR-25	30,23,249		30,23,249		30,23,249	**EST**
										Total:	**42,69,499**		**42,69,499**		**42,69,499**	
			02	00	28	Professional Servic	02-29	25-MAR-25	12552	25-MAR-25	19,60,230		19,60,230		19,60,230	**EST**
										Total:	**19,60,230**		**19,60,230**		**19,60,230**	
			14	00	49	Other Revenue Exp	02-1	04-MAR-25	11660	04-MAR-25	1,67,95,031		1,67,95,031		1,67,95,031	**EST**
										Total:	**1,67,95,031**		**1,67,95,031**		**1,67,95,031**	
			01	00	13	Office Expenses	02-16	12-MAR-25	11113	12-MAR-25	2,07,527		2,07,527		2,07,527	**EST**
							02-18	12-MAR-25	11498	12-MAR-25	86,150		86,150		86,150	**EST**
										Total:	**2,93,677**		**2,93,677**		**2,93,677**	
			02	00	13	Office Expenses	02-15	12-MAR-25	11112	12-MAR-25	1,84,786		1,84,786		1,84,786	**EST**
							02-20	12-MAR-25	11500	12-MAR-25	1,78,455		1,78,455		1,78,455	**EST**
							02-26	20-MAR-25	12411	20-MAR-25	71,040		71,040		71,040	**EST**
										Total:	**4,34,281**		**4,34,281**		**4,34,281**	
			03	00	49	Other Revenue Exp										

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2408	01	800	03	00	49	Other Revenue Exp	02-33	29-MAR-25	13103	29-MAR-25	1,11,334	1,11,334			1,11,334	**EST**
						Total:					**1,11,334**	**1,11,334**			**1,11,334**	
						Total for the Major Head :			**2408**		**3,51,50,586**	**3,51,50,586**		**7,57,135**	**3,43,93,451**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2408	01	001	01	00	01	Salaries	13-1	12-MAR-25	3599	12-MAR-25	70,720	70,720		6,304	64,416	**EST**
						Total:					**70,720**	**70,720**		**6,304**	**64,416**	
					11	Domestic Travel Ex	13-3	26-MAR-25	4003	26-MAR-25	1,34,000	1,34,000			1,34,000	**EST**
						Total:					**1,34,000**	**1,34,000**			**1,34,000**	
					13	Office Expenses	13-2	12-MAR-25	3601	12-MAR-25	50,000	50,000			50,000	**EST**
							13-4	26-MAR-25	4004	26-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
						Total for the Major Head :			**2408**		**2,79,720**	**2,79,720**		**6,304**	**2,73,416**	

Accounting Month : 12

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2408	01	001	01	00	01	Salaries	14-1	10-MAR-25	1747	10-MAR-25	1,05,120	1,05,120		8,612	96,508	**EST**
							14-2	10-MAR-25	1748	10-MAR-25	1,85,540	1,85,540		16,886	1,68,654	**EST**
							14-3	10-MAR-25	1749	10-MAR-25	3,22,080	3,22,080		27,716	2,94,364	**EST**
									Total:		**6,12,740**	**6,12,740**		**53,214**	**5,59,526**	
						13 Office Expenses	14-4	12-MAR-25	1808	12-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head : 2408					**6,37,740**	**6,37,740**		**53,214**	**5,84,526**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	01	001	01	00	01	Salaries	10-1	10-MAR-25	3052	10-MAR-25	96,900	96,900		10,120	86,780	**EST**
							10-2	10-MAR-25	3053	10-MAR-25	63,860	63,860		5,657	58,203	**EST**
							10-3	10-MAR-25	3054	10-MAR-25	3,33,620	3,33,620		28,786	3,04,834	**EST**
							10-4	10-MAR-25	3055	10-MAR-25	47,140	47,140		2,015	45,125	**EST**
							10-5	10-MAR-25	3056	10-MAR-25	80,240	80,240		6,591	73,649	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2408	01	001	01	00	01	Salaries			**Total:**		**6,21,760**		**6,21,760**	**53,169**	**5,68,591**	
					13	Office Expenses	10-6	12-MAR-25	2748	12-MAR-25	25,000		25,000		25,000	**EST**
							10-7	12-MAR-25	3136	12-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2408**		**6,71,760**		**6,71,760**	**53,169**	**6,18,591**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	01	001	01	00	01	Salaries	11-1	10-MAR-25	2259	10-MAR-25	1,41,440		1,41,440	12,728	1,28,712	**EST**
							11-2	10-MAR-25	2260	10-MAR-25	1,38,260		1,38,260	11,412	1,26,848	**EST**
							11-3	10-MAR-25	2261	10-MAR-25	5,91,040		5,91,040	50,911	5,40,129	**EST**
									Total:		**8,70,740**		**8,70,740**	**75,051**	**7,95,689**	
					11	Domestic Travel Ex	11-4	21-MAR-25	2430	21-MAR-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
					13	Office Expenses	11-5	21-MAR-25	2431	21-MAR-25	50,000		50,000		50,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2408	01	001	01	00	13	Office Expenses		**Total:**			**50,000**		**50,000**		**50,000**	
						Total for the Major Head :		**2408**			**9,50,740**		**9,50,740**	**75,051**	**8,75,689**	

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	01	001	01	00	01	Salaries	07-1	10-MAR-25	7719	10-MAR-25	1,31,520	1,31,520		10,765	1,20,755	**EST**
							07-2	10-MAR-25	7720	10-MAR-25	95,240	95,240		8,155	87,085	**EST**
							07-3	10-MAR-25	7721	10-MAR-25	70,720	70,720		6,364	64,356	**EST**
							07-4	10-MAR-25	7723	10-MAR-25	2,45,899	2,45,899		20,068	2,25,831	**EST**
							07-5	10-MAR-25	7724	10-MAR-25	26,280	26,280		2,153	24,127	**EST**
							07-6	10-MAR-25	7725	10-MAR-25	1,08,516	1,08,516		10,522	97,994	**EST**
							07-7	10-MAR-25	7726	10-MAR-25	3,80,820	3,80,820		33,671	3,47,149	**EST**
							07-8	10-MAR-25	7727	10-MAR-25	2,16,560	2,16,560		12,948	2,03,612	**EST**
								Total:			**12,75,555**	**12,75,555**		**1,04,646**	**11,70,909**	
					11	Domestic Travel Ex	07-10	20-MAR-25	7728	20-MAR-25	30,000	30,000			30,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2408	01	001	01	00	11	Domestic Travel E›	07-9	20-MAR-25	7722	20-MAR-25	30,000	30,000			30,000	**EST**
						Total:					**60,000**	**60,000**			**60,000**	
					13	Office Expenses	07-11	25-MAR-25	8040	25-MAR-25	25,000	25,000			25,000	**EST**
							07-12	25-MAR-25	8041	25-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2408					**13,85,555**	**13,85,555**		**1,04,646**	**12,80,909**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	01	001	01	00	01	Salaries	05-1	10-MAR-25	5994	10-MAR-25	93,540	93,540		8,515	85,025	**EST**
							05-2	10-MAR-25	5995	10-MAR-25	1,31,400	1,31,400		10,765	1,20,635	**EST**
							05-3	10-MAR-25	5996	10-MAR-25	3,15,940	3,15,940		26,721	2,89,219	**EST**
							05-4	10-MAR-25	5997	10-MAR-25	2,48,580	2,48,580		21,980	2,26,600	**EST**
							05-5	10-MAR-25	5998	10-MAR-25	1,19,180	1,19,180		20,060	99,120	**EST**
						Total:					**9,08,640**	**9,08,640**		**88,041**	**8,20,599**	
					11	Domestic Travel E›										

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2408	01	001	01	00	11	Domestic Travel Ex	05-11	25-MAR-25	6583	25-MAR-25	75,000	75,000			75,000	**EST**
							05-8	12-MAR-25	5993	12-MAR-25	50,000	50,000			50,000	**EST**
						Total:					**1,25,000**	**1,25,000**			**1,25,000**	
					13	Office Expenses	05-10	25-MAR-25	6582	25-MAR-25	25,000	25,000			25,000	**EST**
							05-6	12-MAR-25	5861	12-MAR-25	25,000	25,000			25,000	**EST**
							05-7	12-MAR-25	5992	12-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**75,000**	**75,000**			**75,000**	
				01	13	Office Expenses	05-9	12-MAR-25	5999	12-MAR-25	20,000	20,000			20,000	**EST**
						Total:					**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2408					**11,28,640**	**11,28,640**		**88,041**	**10,40,599**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	01	001	01	00	01	Salaries	06-1	10-MAR-25	6663	10-MAR-25	68,060	68,060		20,030	48,030	**EST**
							06-2	10-MAR-25	6665	10-MAR-25	1,31,400	1,31,400		10,755	1,20,645	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2408	01	001	01	00	01	Salaries	06-3	10-MAR-25	6666	10-MAR-25	1,67,900		1,67,900	15,222	1,52,678	**EST**
							06-4	10-MAR-25	6799	10-MAR-25	7,71,100		7,71,100	66,512	7,04,588	**EST**
							06-8	31-MAR-25	6096	31-MAR-25	21,441		21,441		21,441	**EST**
									Total:		**11,59,901**		**11,59,901**	**1,12,519**	**10,47,382**	
					11	Domestic Travel E›	06-7	12-MAR-25	6843	12-MAR-25	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
					13	Office Expenses	06-5	12-MAR-25	6841	12-MAR-25	25,000		25,000		25,000	**EST**
							06-6	12-MAR-25	6842	12-MAR-25	25,020		25,020		25,020	**EST**
									Total:		**50,020**		**50,020**		**50,020**	
						Total for the Major Head : 2408					**12,39,921**		**12,39,921**	**1,12,519**	**11,27,402**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	01	001	01	00	01	Salaries	09-1	10-MAR-25	4365	10-MAR-25	93,540		93,540	8,515	85,025	**EST**
							09-2	10-MAR-25	4366	10-MAR-25	3,06,400		3,06,400	26,209	2,80,191	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-3	10-MAR-25	4367	10-MAR-25	1,49,860	1,49,860		10,627	1,39,233	**EST**
							09-4	10-MAR-25	4368	10-MAR-25	3,33,883	3,33,883		28,210	3,05,673	**EST**
							09-5	10-MAR-25	4369	10-MAR-25	3,80,720	3,80,720		32,513	3,48,207	**EST**
							09-6	10-MAR-25	4370	10-MAR-25	84,020	84,020		6,948	77,072	**EST**
									Total:		**13,48,423**	**13,48,423**		**1,13,022**	**12,35,401**	
					11	Domestic Travel Ex	09-8	12-MAR-25	4405	12-MAR-25	30,000	30,000			30,000	**EST**
							09-9	12-MAR-25	4406	12-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					13	Office Expenses	09-10	12-MAR-25	4407	12-MAR-25	25,000	25,000			25,000	**EST**
							09-7	12-MAR-25	4404	12-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2408**		**14,58,423**	**14,58,423**		**1,13,022**	**13,45,401**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2408	01	001	01	00	01	Salaries	08-1	10-MAR-25	2184	10-MAR-25	6,56,660		6,56,660	55,880	6,00,780	**EST**
						Total:					**6,56,660**		**6,56,660**	**55,880**	**6,00,780**	
					11	Domestic Travel Ex	08-3	24-MAR-25	2364	24-MAR-25	30,000		30,000		30,000	**EST**
						Total:					**30,000**		**30,000**		**30,000**	
					13	Office Expenses	08-2	24-MAR-25	2363	24-MAR-25	50,000		50,000		50,000	**EST**
						Total:					**50,000**		**50,000**		**50,000**	
						Total for the Major Head : 2408					**7,36,660**		**7,36,660**	**55,880**	**6,80,780**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	5960	10-MAR-25	1,18,060		1,18,060	10,336	1,07,724	**EST**
							12-2	10-MAR-25	5961	10-MAR-25	2,27,420		2,27,420	19,163	2,08,257	**EST**
						Total:					**3,45,480**		**3,45,480**	**29,499**	**3,15,981**	
					11	Domestic Travel Ex	12-3	12-MAR-25	5963	12-MAR-25	30,000		30,000		30,000	**EST**
							12-7	27-MAR-25	6576	27-MAR-25	1,50,000		1,50,000		1,50,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel E›			**Total:**		**1,80,000**		**1,80,000**		**1,80,000**	
					13	Office Expenses	12-4	12-MAR-25	5964	12-MAR-25	25,000		25,000		25,000	**EST**
							12-5	12-MAR-25	6059	12-MAR-25	25,000		25,000		25,000	**EST**
							12-6	27-MAR-25	6575	27-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
						Total for the Major Head :			**2408**		**6,00,480**		**6,00,480**	**29,499**	**5,70,981**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2408	01	001	01	00	01	Salaries	16-1	10-MAR-25	2301	10-MAR-25	3,89,160		3,89,160	33,648	3,55,512	**EST**
							16-2	10-MAR-25	2302	10-MAR-25	1,05,120		1,05,120	8,612	96,508	**EST**
									Total:		**4,94,280**		**4,94,280**	**42,260**	**4,52,020**	
					11	Domestic Travel E›	16-3	11-MAR-25	2303	11-MAR-25	50,000		50,000		50,000	**EST**
							16-7	25-MAR-25	2630	25-MAR-25	75,000		75,000		75,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	13	Office Expenses	16-4	11-MAR-25	2304	11-MAR-25	50,000	50,000			50,000	**EST**
							16-6	25-MAR-25	2629	25-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
				01	13	Office Expenses	16-5	11-MAR-25	2305	11-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head : 2408					**7,14,280**	**7,14,280**		**42,260**	**6,72,020**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-1	10-MAR-25	12381	10-MAR-25	91,860	91,860		10,060	81,800	**EST**
							15-10	10-MAR-25	12587	10-MAR-25	7,71,020	7,71,020		68,600	7,02,420	**EST**
							15-11	10-MAR-25	12590	10-MAR-25	3,55,340	3,55,340		27,444	3,27,896	**EST**
							15-12	10-MAR-25	12591	10-MAR-25	83,780	83,780		6,447	77,333	**EST**
							15-12	29-MAR-25	14505	29-MAR-25	1,04,132	1,04,132			1,04,132	**EST**
							15-13	10-MAR-25	12592	10-MAR-25	1,12,840	1,12,840		10,120	1,02,720	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	15-14	10-MAR-25	12668	10-MAR-25	5,77,890		5,77,890	52,467	5,25,423	**EST**
							15-15	10-MAR-25	12669	10-MAR-25	1,94,320		1,94,320	16,090	1,78,230	**EST**
							15-16	10-MAR-25	12783	10-MAR-25	1,12,840		1,12,840	20,120	92,720	**EST**
							15-17	10-MAR-25	12784	10-MAR-25	3,28,460		3,28,460	33,210	2,95,250	**EST**
							15-18	10-MAR-25	12785	10-MAR-25	8,81,920		8,81,920	75,725	8,06,195	**EST**
							15-19	10-MAR-25	12786	10-MAR-25	9,39,160		9,39,160	80,048	8,59,112	**EST**
							15-2	10-MAR-25	12382	10-MAR-25	1,58,380		1,58,380	5,288	1,53,092	**EST**
							15-20	10-MAR-25	12787	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							15-21	10-MAR-25	12882	10-MAR-25	9,17,260		9,17,260	80,442	8,36,818	**EST**
							15-22	10-MAR-25	12946	10-MAR-25	4,22,640		4,22,640	36,474	3,86,166	**EST**
							15-23	10-MAR-25	12947	10-MAR-25	73,940		73,940	3,030	70,910	**EST**
							15-24	10-MAR-25	12948	10-MAR-25	31,460		31,460	2,642	28,818	**EST**
							15-25	10-MAR-25	12949	10-MAR-25	1,14,820		1,14,820	8,120	1,06,700	**EST**
							15-26	10-MAR-25	13089	10-MAR-25	4,04,200		4,04,200	30,368	3,73,832	**EST**
							15-27	10-MAR-25	13090	10-MAR-25	1,12,840		1,12,840	20,120	92,720	**EST**
							15-28	10-MAR-25	13091	10-MAR-25	1,76,720	2,500	1,74,220	14,714	1,59,506	**EST**
							15-29	10-MAR-25	13092	10-MAR-25	3,00,840		3,00,840	25,923	2,74,917	**EST**
							15-3	10-MAR-25	12383	10-MAR-25	54,820		54,820	4,030	50,790	**EST**
							15-30	10-MAR-25	13093	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							15-31	10-MAR-25	13094	10-MAR-25	87,120		87,120	7,426	79,694	**EST**
							15-32	10-MAR-25	13095	10-MAR-25	2,30,220		2,30,220	21,150	2,09,070	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	15-4	10-MAR-25	12488	10-MAR-25	52,720	1,500	51,220	5,030	46,190	**EST**
							15-46	11-MAR-25	13149	11-MAR-25	1,46,300		1,46,300	20,120	1,26,180	**EST**
							15-5	10-MAR-25	12489	10-MAR-25	81,780		81,780	30	81,750	**EST**
							15-6	10-MAR-25	12490	10-MAR-25	76,720		76,720	6,435	70,285	**EST**
							15-7	10-MAR-25	12584	10-MAR-25	3,33,000		3,33,000	27,802	3,05,198	**EST**
							15-78	19-MAR-25	13602	19-MAR-25	48,400		48,400	2,030	46,370	**EST**
							15-79	19-MAR-25	13603	19-MAR-25	31,460		31,460	2,642	28,818	**EST**
							15-8	10-MAR-25	12585	10-MAR-25	16,04,924		16,04,924	1,37,758	14,67,166	**EST**
							15-80	19-MAR-25	13604	19-MAR-25	3,71,520		3,71,520	30,210	3,41,310	**EST**
							15-81	19-MAR-25	13605	19-MAR-25	7,72,400		7,72,400	66,175	7,06,225	**EST**
							15-9	10-MAR-25	12586	10-MAR-25	2,48,080		2,48,080	22,310	2,25,770	**EST**
						Total:					**1,14,65,686**		**1,14,61,686**	**9,85,566**	**1,04,76,120**	
					02	Wages	15-45	11-MAR-25	13058	11-MAR-25	64,750		64,750		64,750	**EST**
						Total:					**64,750**		**64,750**		**64,750**	
					11	Domestic Travel Ex	15-10	26-MAR-25	14044	26-MAR-25	45,000		45,000		45,000	**EST**
							15-10	26-MAR-25	14045	26-MAR-25	4,300		4,300		4,300	**EST**
							15-11	29-MAR-25	14504	29-MAR-25	37,000		37,000		37,000	**EST**
							15-12	29-MAR-25	14506	29-MAR-25	22,500		22,500		22,500	**EST**
							15-12	29-MAR-25	14507	29-MAR-25	22,500		22,500		22,500	**EST**
							15-54	12-MAR-25	11966	12-MAR-25	95,000		95,000		95,000	**EST**
							15-55	12-MAR-25	11967	12-MAR-25	45,000		45,000		45,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	11	Domestic Travel Ex	15-58	12-MAR-25	12182	12-MAR-25	45,000	45,000			45,000	**EST**
							15-59	12-MAR-25	12183	12-MAR-25	27,000	27,000			27,000	**EST**
							15-62	12-MAR-25	13059	12-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**3,53,300**	**3,53,300**			**3,53,300**	
					13	Office Expenses	15-11	26-MAR-25	14047	26-MAR-25	1,12,000	1,12,000			1,12,000	**EST**
							15-50	12-MAR-25	11343	12-MAR-25	49,600	49,600			49,600	**EST**
							15-51	12-MAR-25	11344	12-MAR-25	49,700	49,700			49,700	**EST**
							15-52	12-MAR-25	11345	12-MAR-25	49,800	49,800			49,800	**EST**
							15-53	12-MAR-25	11346	12-MAR-25	49,900	49,900			49,900	**EST**
							15-57	12-MAR-25	12115	12-MAR-25	3,94,700	3,94,700			3,94,700	**EST**
							15-60	12-MAR-25	12620	12-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							15-61	12-MAR-25	12923	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**9,55,700**	**9,55,700**			**9,55,700**	
					24	Fuels and Lubrican	15-56	12-MAR-25	11968	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
				01	13	Office Expenses	15-11	26-MAR-25	14046	26-MAR-25	17,45,285	17,45,285			17,45,285	**EST**
									Total:		**17,45,285**	**17,45,285**			**17,45,285**	
		800	01	00	49	Other Revenue Exp	15-66	18-MAR-25	13468	18-MAR-25	4,46,00,000	4,46,00,000			4,46,00,000	**EST**
									Total:		**4,46,00,000**	**4,46,00,000**			**4,46,00,000**	
				01	49	Other Revenue Exp	15-67	18-MAR-25	13469	18-MAR-25	27,00,000	27,00,000			27,00,000	**EST**
									Total:		**27,00,000**	**27,00,000**			**27,00,000**	
			02	00	49	Other Revenue Exp										

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Run Date : 17/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	800	02	00	49	Other Revenue Exp	15-12	29-MAR-25	14508	29-MAR-25	49,56,000	49,56,000			49,56,000	**EST**
						Total:					**49,56,000**	**49,56,000**			**49,56,000**	
				01	49	Other Revenue Exp	15-12	29-MAR-25	14509	29-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
						Total:					**3,00,000**	**3,00,000**			**3,00,000**	
			04	00	49	Other Revenue Exp	15-12	29-MAR-25	14511	29-MAR-25	75,78,000	75,78,000			75,78,000	**EST**
						Total:					**75,78,000**	**75,78,000**			**75,78,000**	
				01	49	Other Revenue Exp	15-12	29-MAR-25	14512	29-MAR-25	4,67,000	4,67,000			4,67,000	**EST**
						Total:					**4,67,000**	**4,67,000**			**4,67,000**	
			05	00	49	Other Revenue Exp	15-69	18-MAR-25	13471	18-MAR-25	2,26,00,000	2,26,00,000			2,26,00,000	**EST**
						Total:					**2,26,00,000**	**2,26,00,000**			**2,26,00,000**	
				01	49	Other Revenue Exp	15-70	18-MAR-25	13472	18-MAR-25	14,00,000	14,00,000			14,00,000	**EST**
						Total:					**14,00,000**	**14,00,000**			**14,00,000**	
			06	00	49	Other Revenue Exp	15-12	29-MAR-25	14514	29-MAR-25	25,11,000	25,11,000			25,11,000	**EST**
						Total:					**25,11,000**	**25,11,000**			**25,11,000**	
				01	49	Other Revenue Exp	15-13	29-MAR-25	14515	29-MAR-25	1,56,000	1,56,000			1,56,000	**EST**
						Total:					**1,56,000**	**1,56,000**			**1,56,000**	
			07	01	31	Grants- In - Aid Ge	15-99	20-MAR-25	13710	20-MAR-25	67,50,750	67,50,750			67,50,750	**GIA**
						Total:					**67,50,750**	**67,50,750**			**67,50,750**	
					36	Grants-in Aid-Sala	15-10	20-MAR-25	13711	20-MAR-25	2,09,250	2,09,250			2,09,250	**GIA**
						Total:					**2,09,250**	**2,09,250**			**2,09,250**	
				02	31	Grants- In - Aid Ge	15-10	20-MAR-25	13712	20-MAR-25	4,30,000	4,30,000			4,30,000	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	800	07	02	31	Grants- In - Aid Ge				**Total:**	**4,30,000**	**4,30,000**			**4,30,000**	
			08	01	31	Grants- In - Aid Ge	15-15	29-MAR-25	14535	29-MAR-25	7,49,750	7,49,750			7,49,750	**GIA**
										Total:	**7,49,750**	**7,49,750**			**7,49,750**	
					36	Grants-in Aid-Sala	15-15	29-MAR-25	14536	29-MAR-25	23,050	23,050			23,050	**GIA**
										Total:	**23,050**	**23,050**			**23,050**	
				02	31	Grants- In - Aid Ge	15-15	29-MAR-25	14537	29-MAR-25	48,000	48,000			48,000	**GIA**
										Total:	**48,000**	**48,000**			**48,000**	
			09	00	49	Other Revenue Exp	15-87	20-MAR-25	13698	20-MAR-25	1,51,80,000	1,51,80,000			1,51,80,000	**EST**
										Total:	**1,51,80,000**	**1,51,80,000**			**1,51,80,000**	
				01	49	Other Revenue Exp	15-88	20-MAR-25	13699	20-MAR-25	9,30,000	9,30,000			9,30,000	**EST**
										Total:	**9,30,000**	**9,30,000**			**9,30,000**	
			10	00	49	Other Revenue Exp	15-13	29-MAR-25	14517	29-MAR-25	16,87,000	16,87,000			16,87,000	**EST**
										Total:	**16,87,000**	**16,87,000**			**16,87,000**	
				01	49	Other Revenue Exp	15-13	29-MAR-25	14518	29-MAR-25	1,03,000	1,03,000			1,03,000	**EST**
										Total:	**1,03,000**	**1,03,000**			**1,03,000**	
			13	00	49	Other Revenue Exp	15-96	20-MAR-25	13707	20-MAR-25	23,00,000	23,00,000			23,00,000	**EST**
										Total:	**23,00,000**	**23,00,000**			**23,00,000**	
				01	49	Other Revenue Exp	15-97	20-MAR-25	13708	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
										Total:	**2,00,000**	**2,00,000**			**2,00,000**	
			14	00	49	Other Revenue Exp	15-13	29-MAR-25	14520	29-MAR-25	2,56,000	2,56,000			2,56,000	**EST**
										Total:	**2,56,000**	**2,56,000**			**2,56,000**	
				01	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 : 12
Month of Account : MARCH

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	800	14	01	49	Other Revenue Exp	15-13	29-MAR-25	14521	29-MAR-25	22,000	22,000		22,000		**EST**
									Total:		**22,000**	**22,000**		**22,000**		
			15	00	49	Other Revenue Exp	15-90	20-MAR-25	13701	20-MAR-25	35,00,000	35,00,000		35,00,000		**EST**
									Total:		**35,00,000**	**35,00,000**		**35,00,000**		
				01	49	Other Revenue Exp	15-91	20-MAR-25	13702	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
									Total:		**2,00,000**	**2,00,000**		**2,00,000**		
			16	00	49	Other Revenue Exp	15-13	29-MAR-25	14523	29-MAR-25	3,89,000	3,89,000		3,89,000		**EST**
									Total:		**3,89,000**	**3,89,000**		**3,89,000**		
				01	49	Other Revenue Exp	15-13	29-MAR-25	14524	29-MAR-25	22,000	22,000		22,000		**EST**
									Total:		**22,000**	**22,000**		**22,000**		
			17	00	49	Other Revenue Exp	15-11	26-MAR-25	14048	26-MAR-25	3,65,40,000	3,65,40,000		3,65,40,000		**EST**
									Total:		**3,65,40,000**	**3,65,40,000**		**3,65,40,000**		
				01	49	Other Revenue Exp	15-11	26-MAR-25	14049	26-MAR-25	22,30,000	22,30,000		22,30,000		**EST**
									Total:		**22,30,000**	**22,30,000**		**22,30,000**		
			18	00	49	Other Revenue Exp	15-14	29-MAR-25	14526	29-MAR-25	40,60,000	40,60,000		40,60,000		**EST**
									Total:		**40,60,000**	**40,60,000**		**40,60,000**		
				01	49	Other Revenue Exp	15-14	29-MAR-25	14527	29-MAR-25	2,47,000	2,47,000		2,47,000		**EST**
									Total:		**2,47,000**	**2,47,000**		**2,47,000**		
			19	00	49	Other Revenue Exp	15-72	18-MAR-25	13474	18-MAR-25	1,00,90,000	1,00,90,000		1,00,90,000		**EST**
									Total:		**1,00,90,000**	**1,00,90,000**		**1,00,90,000**		
				01	49	Other Revenue Exp	15-73	18-MAR-25	13475	18-MAR-25	6,20,000	6,20,000		6,20,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	800	19	01	49	Other Revenue Exp			**Total:**		**6,20,000**		**6,20,000**		**6,20,000**	
			20	00	49	Other Revenue Exp	15-14	29-MAR-25	14529	29-MAR-25	11,21,000	11,21,000			11,21,000	**EST**
									Total:		**11,21,000**	**11,21,000**			**11,21,000**	
				01	49	Other Revenue Exp	15-14	29-MAR-25	14530	29-MAR-25	69,000	69,000			69,000	**EST**
									Total:		**69,000**	**69,000**			**69,000**	
			21	00	49	Other Revenue Exp	15-75	18-MAR-25	13477	18-MAR-25	18,00,000	18,00,000			18,00,000	**EST**
									Total:		**18,00,000**	**18,00,000**			**18,00,000**	
				01	49	Other Revenue Exp	15-76	18-MAR-25	13478	18-MAR-25	1,10,000	1,10,000			1,10,000	**EST**
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
			22	00	49	Other Revenue Exp	15-14	29-MAR-25	14532	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
				01	49	Other Revenue Exp	15-14	29-MAR-25	14533	29-MAR-25	12,200	12,200			12,200	**EST**
									Total:		**12,200**	**12,200**			**12,200**	
			23	00	49	Other Revenue Exp	15-15	31-MAR-25	14624	31-MAR-25	8,76,145	8,76,145			8,76,145	**EST**
							15-15	31-MAR-25	14639	31-MAR-25	55,49,523	55,49,523			55,49,523	**EST**
									Total:		**64,25,668**	**64,25,668**			**64,25,668**	
			03	01	49	Other Revenue Exp	15-93	20-MAR-25	13704	20-MAR-25	6,82,00,000	6,82,00,000			6,82,00,000	**EST**
									Total:		**6,82,00,000**	**6,82,00,000**			**6,82,00,000**	
				02	49	Other Revenue Exp	15-94	20-MAR-25	13705	20-MAR-25	42,00,000	42,00,000			42,00,000	**EST**
									Total:		**42,00,000**	**42,00,000**			**42,00,000**	
						Total for the Major Head :			**2401**		**27,09,77,389**	**4,000**	**********	**9,85,566**	**26,99,87,823**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2415	80	150	01	00	01	Salaries	15-1	10-MAR-25	12593	10-MAR-25	54,700	54,700		4,030	50,670	**EST**
							15-2	10-MAR-25	12594	10-MAR-25	1,58,940	1,58,940		11,180	1,47,760	**EST**
									Total:		**2,13,640**	**2,13,640**		**15,210**	**1,98,430**	
						Total for the Major Head :			**2415**		**2,13,640**	**2,13,640**		**15,210**	**1,98,430**	
2705	00	001	01	00	01	Salaries	15-1	10-MAR-25	12501	10-MAR-25	60,360	60,360		5,060	55,300	**EST**
							15-10	10-MAR-25	12698	10-MAR-25	1,52,080	1,52,080		20,060	1,32,020	**EST**
							15-11	10-MAR-25	12699	10-MAR-25	2,02,620	2,02,620		17,488	1,85,132	**EST**
							15-12	10-MAR-25	12700	10-MAR-25	58,760	58,760		15	58,745	**EST**
							15-13	10-MAR-25	12701	10-MAR-25	36,060	36,060		3,064	32,996	**EST**
							15-18	13-MAR-25	13379	13-MAR-25	1,08,520	1,08,520		120	1,08,400	**EST**
							15-2	10-MAR-25	12502	10-MAR-25	1,67,800	1,67,800		14,545	1,53,255	**EST**
							15-3	10-MAR-25	12503	10-MAR-25	93,600	93,600		10,120	83,480	**EST**
							15-4	10-MAR-25	12692	10-MAR-25	1,60,760	1,60,760		120	1,60,640	**EST**
							15-5	10-MAR-25	12693	10-MAR-25	2,99,540	2,99,540		14,150	2,85,390	**EST**
							15-6	10-MAR-25	12694	10-MAR-25	1,74,740	1,74,740		14,984	1,59,756	**EST**
							15-7	10-MAR-25	12695	10-MAR-25	1,00,680	1,00,680		8,519	92,161	**EST**
							15-8	10-MAR-25	12696	10-MAR-25	2,94,616	2,94,616			2,94,616	**EST**
							15-9	10-MAR-25	12697	10-MAR-25	1,07,000	1,07,000		15,120	91,880	**EST**
									Total:		**20,17,136**	**20,17,136**		**1,23,365**	**18,93,771**	
					11	Domestic Travel Ex	15-20	27-MAR-25	14161	27-MAR-25	43,634	43,634			43,634	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	15-21	27-MAR-25	14183	27-MAR-25	82,180	82,180			82,180	**EST**
							15-22	27-MAR-25	14269	27-MAR-25	2,30,000	2,30,000			2,30,000	**EST**
									Total:		**3,55,814**	**3,55,814**			**3,55,814**	
					13	Office Expenses	15-15	12-MAR-25	12757	12-MAR-25	1,05,000	1,05,000			1,05,000	**EST**
							15-17	12-MAR-25	13067	12-MAR-25	1,05,000	1,05,000			1,05,000	**EST**
									Total:		**2,10,000**	**2,10,000**			**2,10,000**	
					24	Fuels and Lubrican	15-14	12-MAR-25	12756	12-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
							15-16	12-MAR-25	13066	12-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
				01	13	Office Expenses	15-19	26-MAR-25	14098	26-MAR-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 :		**2705**			**31,32,950**	**31,32,950**		**1,23,365**	**30,09,585**	

Accounting Month : 12
Month of Account : MARCH

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401	00	001	01	00	01	Salaries	02-1	10-MAR-25	11209	10-MAR-25	48,520	48,520		3,015	45,505	**EST**
							02-10	10-MAR-25	11640	10-MAR-25	88,800	88,800		7,657	81,143	**EST**
							02-2	10-MAR-25	11210	10-MAR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							02-3	10-MAR-25	11211	10-MAR-25	24,27,050	24,27,050		2,15,984	22,11,066	**EST**
							02-4	10-MAR-25	11266	10-MAR-25	58,980	58,980		4,900	54,080	**EST**
							02-5	10-MAR-25	11361	10-MAR-25	3,76,460	3,76,460		40,821	3,35,639	**EST**
							02-6	10-MAR-25	11623	10-MAR-25	1,06,820	1,06,820		10,120	96,700	**EST**
							02-7	10-MAR-25	11624	10-MAR-25	1,36,744	1,36,744		5,228	1,31,516	**EST**
							02-8	10-MAR-25	11625	10-MAR-25	82,360	82,360		5,808	76,552	**EST**
							02-9	10-MAR-25	11639	10-MAR-25	7,91,000	7,91,000		55,452	7,35,548	**EST**
									Total:		**42,32,794**	**42,32,794**		**3,59,105**	**38,73,689**	
					06	Medical Treatment	02-13	18-MAR-25	12212	18-MAR-25	1,09,900	1,09,900			1,09,900	**EST**
							02-14	20-MAR-25	12326	20-MAR-25	6,40,527	6,40,527			6,40,527	**EST**
									Total:		**7,50,427**	**7,50,427**			**7,50,427**	
					11	Domestic Travel Ex	02-16	20-MAR-25	11926	20-MAR-25	32,200	32,200			32,200	**EST**
							02-17	27-MAR-25	12951	27-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**62,200**	**62,200**			**62,200**	
					13	Office Expenses	02-11	12-MAR-25	10833	12-MAR-25	49,000	49,000			49,000	**EST**
							02-12	12-MAR-25	10851	12-MAR-25	94,000	94,000			94,000	**EST**
							02-15	20-MAR-25	11925	20-MAR-25	99,000	99,000			99,000	**EST**
									Total:		**2,42,000**	**2,42,000**			**2,42,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2401						**Total for the Major Head :**			**2401**		**52,87,421**	**52,87,421**		**3,59,105**	**49,28,316**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-1	10-MAR-25	6132	10-MAR-25	1,12,840	1,12,840	120	1,12,720	**EST**	
							05-2	10-MAR-25	6133	10-MAR-25	3,86,520	3,86,520	24,300	3,62,220	**EST**	
							05-3	10-MAR-25	6134	10-MAR-25	1,12,460	1,12,460	9,314	1,03,146	**EST**	
							05-4	10-MAR-25	6135	10-MAR-25	6,18,280	6,18,280	52,910	5,65,370	**EST**	
									Total:		**12,30,100**	**12,30,100**	**86,644**	**11,43,456**		
					06	Medical Treatment	05-13	25-MAR-25	6536	25-MAR-25	2,54,786	2,54,786		2,54,786	**EST**	
									Total:		**2,54,786**	**2,54,786**		**2,54,786**		
					11	Domestic Travel E>	05-8	12-MAR-25	5518	12-MAR-25	27,000	27,000		27,000	**EST**	
							05-9	12-MAR-25	5523	12-MAR-25	27,000	27,000		27,000	**EST**	
									Total:		**54,000**	**54,000**		**54,000**		
						Total for the Major Head :			**2401**		**15,38,886**	**15,38,886**	**86,644**	**14,52,242**		

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-1	10-MAR-25	6654	10-MAR-25	89,460		89,460	7,449	82,011	**EST**
							06-2	10-MAR-25	6655	10-MAR-25	23,18,140		23,18,140	2,03,218	21,14,922	**EST**
							06-20	27-MAR-25	7069	27-MAR-25	1,06,200		1,06,200		1,06,200	**EST**
							06-3	10-MAR-25	6715	10-MAR-25	2,22,540		2,22,540	25,120	1,97,420	**EST**
							06-4	10-MAR-25	6716	10-MAR-25	2,09,120		2,09,120	17,731	1,91,389	**EST**
							06-5	10-MAR-25	6717	10-MAR-25	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							Total:				**31,20,540**		**1,30,19,040**	**2,66,141**	**28,52,899**	
						13 Office Expenses	06-10	12-MAR-25	5746	12-MAR-25	1,99,300		1,99,300		1,99,300	**EST**
							Total:				**1,99,300**		**1,99,300**		**1,99,300**	
						Total for the Major Head : 2401					**33,19,840**	**1,500**	**33,18,340**	**2,66,141**	**30,52,199**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-1	10-MAR-25	2220	10-MAR-25	58,680		58,680	5,168	53,512	**EST**
							08-2	10-MAR-25	2221	10-MAR-25	2,13,480		2,13,480	18,063	1,95,417	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries				**Total:**	**2,72,160**		**2,72,160**	**23,231**	**2,48,929**	
						Total for the Major Head :			**2401**		**2,72,160**		**2,72,160**	**23,231**	**2,48,929**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	800	01	02	49	Other Revenue Exp	15-68	18-MAR-25	13470	18-MAR-25	3,27,00,000	3,27,00,000			3,27,00,000	**EST**
									Total:		**3,27,00,000**	**3,27,00,000**			**3,27,00,000**	
			02	02	49	Other Revenue Exp	15-12	29-MAR-25	14510	29-MAR-25	36,33,000	36,33,000			36,33,000	**EST**
									Total:		**36,33,000**	**36,33,000**			**36,33,000**	
			04	02	49	Other Revenue Exp	15-12	29-MAR-25	14513	29-MAR-25	55,66,000	55,66,000			55,66,000	**EST**
									Total:		**55,66,000**	**55,66,000**			**55,66,000**	
			05	02	49	Other Revenue Exp	15-71	18-MAR-25	13473	18-MAR-25	1,66,00,000	1,66,00,000			1,66,00,000	**EST**
									Total:		**1,66,00,000**	**1,66,00,000**			**1,66,00,000**	
			06	02	49	Other Revenue Exp	15-13	29-MAR-25	14516	29-MAR-25	18,44,000	18,44,000			18,44,000	**EST**
									Total:		**18,44,000**	**18,44,000**			**18,44,000**	
			07	03	31	Grants- In - Aid Ge										

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Month of Account : MARCH

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 :	1	**Imphal East Treasury**														
2401	00	800	07	03	31	Grants- In - Aid Ge	15-10	20-MAR-25	13713	20-MAR-25	51,10,000	51,10,000			51,10,000	**GIA**
									Total:		**51,10,000**	**51,10,000**			**51,10,000**	
			08	03	31	Grants- In - Aid Ge	15-15	29-MAR-25	14538	29-MAR-25	5,68,000	5,68,000			5,68,000	**GIA**
									Total:		**5,68,000**	**5,68,000**			**5,68,000**	
			09	02	49	Other Revenue Exp	15-89	20-MAR-25	13700	20-MAR-25	1,11,30,000	1,11,30,000			1,11,30,000	**EST**
									Total:		**1,11,30,000**	**1,11,30,000**			**1,11,30,000**	
			10	02	49	Other Revenue Exp	15-13	29-MAR-25	14519	29-MAR-25	12,37,000	12,37,000			12,37,000	**EST**
									Total:		**12,37,000**	**12,37,000**			**12,37,000**	
			13	02	49	Other Revenue Exp	15-98	20-MAR-25	13709	20-MAR-25	17,00,000	17,00,000			17,00,000	**EST**
									Total:		**17,00,000**	**17,00,000**			**17,00,000**	
			14	02	49	Other Revenue Exp	15-13	29-MAR-25	14522	29-MAR-25	1,89,000	1,89,000			1,89,000	**EST**
									Total:		**1,89,000**	**1,89,000**			**1,89,000**	
			15	02	49	Other Revenue Exp	15-92	20-MAR-25	13703	20-MAR-25	25,00,000	25,00,000			25,00,000	**EST**
									Total:		**25,00,000**	**25,00,000**			**25,00,000**	
			16	02	49	Other Revenue Exp	15-14	29-MAR-25	14525	29-MAR-25	2,78,000	2,78,000			2,78,000	**EST**
									Total:		**2,78,000**	**2,78,000**			**2,78,000**	
			17	02	49	Other Revenue Exp	15-11	27-MAR-25	14050	27-MAR-25	2,68,10,000	2,68,10,000			2,68,10,000	**EST**
									Total:		**2,68,10,000**	**2,68,10,000**			**2,68,10,000**	
			18	02	49	Other Revenue Exp	15-14	29-MAR-25	14528	29-MAR-25	29,79,000	29,79,000			29,79,000	**EST**
									Total:		**29,79,000**	**29,79,000**			**29,79,000**	
			19	02	49	Other Revenue Exp	15-74	18-MAR-25	13476	18-MAR-25	74,10,000	74,10,000			74,10,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	800	19	02	49	Other Revenue Exp			**Total:**		**74,10,000**	**74,10,000**			**74,10,000**	
			20	02	49	Other Revenue Exp	15-14	29-MAR-25	14531	29-MAR-25	8,23,000	8,23,000			8,23,000	**EST**
									Total:		**8,23,000**	**8,23,000**			**8,23,000**	
			21	02	49	Other Revenue Exp	15-77	18-MAR-25	13479	18-MAR-25	13,20,000	13,20,000			13,20,000	**EST**
									Total:		**13,20,000**	**13,20,000**			**13,20,000**	
			22	02	49	Other Revenue Exp	15-14	29-MAR-25	14534	29-MAR-25	1,47,000	1,47,000			1,47,000	**EST**
									Total:		**1,47,000**	**1,47,000**			**1,47,000**	
			03	03	49	Other Revenue Exp	15-95	20-MAR-25	13706	20-MAR-25	5,01,00,000	5,01,00,000			5,01,00,000	**EST**
									Total:		**5,01,00,000**	**5,01,00,000**			**5,01,00,000**	
						Total for the Major Head : 2401					**17,26,44,000**	**********			**17,26,44,000**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-2	12-MAR-25	3733	12-MAR-25	12,52,240		12,52,240	90,999	11,61,241	**EST**
							13-3	12-MAR-25	3734	12-MAR-25	1,44,040		1,44,040	10,479	1,33,561	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-4	12-MAR-25	3735	12-MAR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							13-5	12-MAR-25	3736	12-MAR-25	16,800	16,800			16,800	**EST**
									Total:		**15,29,140**	**15,29,140**		**1,11,598**	**14,17,542**	
					13	Office Expenses	13-1	12-MAR-25	3628	12-MAR-25	1,99,200	1,99,200			1,99,200	**EST**
							13-6	12-MAR-25	3737	12-MAR-25	1,99,000	1,99,000			1,99,000	**EST**
									Total:		**3,98,200**	**3,98,200**			**3,98,200**	
						Total for the Major Head :		**2401**			**19,27,340**	**19,27,340**		**1,11,598**	**18,15,742**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-1	10-MAR-25	3113	10-MAR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							10-2	10-MAR-25	3115	10-MAR-25	1,92,340	1,92,340		11,573	1,80,767	**EST**
							10-3	10-MAR-25	3177	10-MAR-25	31,19,280	31,19,280		2,51,048	28,68,232	**EST**
									Total:		**34,27,680**	**34,27,680**		**2,72,741**	**31,54,939**	
					06	Medical Treatment	10-5	12-MAR-25	3117	12-MAR-25	16,324	16,324			16,324	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	06	Medical Treatment				**Total:**	**16,324**	**16,324**			**16,324**	
					11	Domestic Travel Ex	10-16	24-MAR-25	3318	24-MAR-25	49,000	49,000			49,000	**EST**
							10-17	24-MAR-25	3319	24-MAR-25	54,000	54,000			54,000	**EST**
										Total:	**1,03,000**	**1,03,000**			**1,03,000**	
					13	Office Expenses	10-4	12-MAR-25	3116	12-MAR-25	49,000	49,000			49,000	**EST**
										Total:	**49,000**	**49,000**			**49,000**	
						Total for the Major Head :			**2401**		**35,96,004**	**35,96,004**	**2,72,741**		**33,23,263**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-10	10-MAR-25	7696	10-MAR-25	1,35,280	1,35,280	21,090		1,14,190	**EST**
							07-11	10-MAR-25	7711	10-MAR-25	51,760	51,760	30		51,730	**EST**
							07-17	26-MAR-25	8076	26-MAR-25	35,723	35,723			35,723	**EST**
							07-26	29-MAR-25	8432	29-MAR-25	10,684	10,684			10,684	**EST**
							07-27	29-MAR-25	8433	29-MAR-25	1,344	1,344			1,344	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-6	10-MAR-25	7692	10-MAR-25	1,12,460	1,12,460		10,120	1,02,340	**EST**
							07-7	10-MAR-25	7693	10-MAR-25	9,35,720	9,35,720		79,995	8,55,725	**EST**
							07-8	10-MAR-25	7694	10-MAR-25	99,000	99,000		8,375	90,625	**EST**
							07-9	10-MAR-25	7695	10-MAR-25	1,04,340	1,04,340		2,060	1,02,280	**EST**
									Total:		**14,86,311**	**14,86,311**		**1,21,670**	**13,64,641**	
					11	Domestic Travel Ex	07-12	20-MAR-25	8074	20-MAR-25	24,060	24,060			24,060	**EST**
							07-13	20-MAR-25	8075	20-MAR-25	24,940	24,940			24,940	**EST**
									Total:		**49,000**	**49,000**			**49,000**	
					13	Office Expenses	07-14	24-MAR-25	8073	24-MAR-25	49,000	49,000			49,000	**EST**
									Total:		**49,000**	**49,000**			**49,000**	
						Total for the Major Head :			**2401**		**15,84,311**	**15,84,311**		**1,21,670**	**14,62,641**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-13	13-MAR-25	4590	13-MAR-25	1,64,900		1,64,900	5,150	1,59,750	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2401	00	001	01	00	01	Salaries	09-14	13-MAR-25	4591	13-MAR-25	10,53,880	10,53,880		89,678	9,64,202	**EST**
								Total:			**12,18,780**	**12,18,780**		**94,828**	**11,23,952**	
					11	Domestic Travel Ex	09-11	13-MAR-25	4588	13-MAR-25	49,000	49,000			49,000	**EST**
							09-12	13-MAR-25	4589	13-MAR-25	45,000	45,000			45,000	**EST**
								Total:			**94,000**	**94,000**			**94,000**	
					13	Office Expenses	09-8	12-MAR-25	4323	12-MAR-25	1,49,000	1,49,000			1,49,000	**EST**
								Total:			**1,49,000**	**1,49,000**			**1,49,000**	
						Total for the Major Head :		**2401**			**14,61,780**	**14,61,780**		**94,828**	**13,66,952**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries	12-2	10-MAR-25	6090	10-MAR-25	1,16,060	1,16,060		120	1,15,940	**EST**
							12-3	10-MAR-25	6115	10-MAR-25	3,57,500	3,57,500		23,330	3,34,170	**EST**
							12-4	10-MAR-25	6116	10-MAR-25	10,78,860	10,78,860		91,976	9,86,884	**EST**
							12-5	10-MAR-25	6117	10-MAR-25	59,560	59,560		4,966	54,594	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	01	Salaries			**Total:**		**16,11,980**		**16,11,980**	**1,20,392**	**14,91,588**	
					11	Domestic Travel Ex	12-11	12-MAR-25	5645	12-MAR-25	25,000		25,000		25,000	**EST**
							12-12	12-MAR-25	5646	12-MAR-25	25,000		25,000		25,000	**EST**
							12-13	12-MAR-25	5647	12-MAR-25	25,000		25,000		25,000	**EST**
							12-14	12-MAR-25	5648	12-MAR-25	25,000		25,000		25,000	**EST**
							12-16	12-MAR-25	6288	12-MAR-25	25,000		25,000		25,000	**EST**
							12-17	12-MAR-25	6289	12-MAR-25	24,000		24,000		24,000	**EST**
									Total:		**1,49,000**		**1,49,000**		**1,49,000**	
					13	Office Expenses	12-15	12-MAR-25	5888	12-MAR-25	49,000		49,000		49,000	**EST**
							12-18	12-MAR-25	6290	12-MAR-25	49,000		49,000		49,000	**EST**
							12-19	12-MAR-25	6291	12-MAR-25	45,500		45,500		45,500	**EST**
							12-20	12-MAR-25	6292	12-MAR-25	30,000		30,000		30,000	**EST**
							12-6	12-MAR-25	5560	12-MAR-25	49,700		49,700		49,700	**EST**
							12-7	12-MAR-25	5561	12-MAR-25	48,900		48,900		48,900	**EST**
							12-8	12-MAR-25	5562	12-MAR-25	49,800		49,800		49,800	**EST**
							12-9	12-MAR-25	5563	12-MAR-25	49,600		49,600		49,600	**EST**
									Total:		**3,71,500**		**3,71,500**		**3,71,500**	
					24	Fuels and Lubrican	12-10	12-MAR-25	5644	12-MAR-25	1,51,000		1,51,000		1,51,000	**EST**
									Total:		**1,51,000**		**1,51,000**		**1,51,000**	
						Total for the Major Head :			**2401**		**22,83,480**		**22,83,480**	**1,20,392**	**21,63,088**	

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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	01-10	27-MAR-25	16696	27-MAR-25	31,18,906	31,18,906			31,18,906	**GIA**
							01-11	27-MAR-25	16706	27-MAR-25	41,04,460	41,04,460			41,04,460	**GIA**
							01-2	11-MAR-25	15717	11-MAR-25	8,76,210	8,76,210			8,76,210	**GIA**
							01-3	11-MAR-25	15718	11-MAR-25	1,00,81,578	1,00,81,578			1,00,81,578	**GIA**
							01-7	26-MAR-25	16583	26-MAR-25	39,90,272	39,90,272			39,90,272	**GIA**
								Total:			**2,21,71,426**	**2,21,71,426**			**2,21,71,426**	
						Total for the Major Head :		**2402**			**2,21,71,426**	**2,21,71,426**			**2,21,71,426**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2702	80	001	01	00	01	Salaries	02-1	10-MAR-25	11362	10-MAR-25	28,380	28,380	2,351		26,029	**EST**
							02-10	10-MAR-25	11608	10-MAR-25	1,27,560	1,27,560	8,945		1,18,615	**EST**
							02-11	10-MAR-25	11609	10-MAR-25	57,780	57,780	3,015		54,765	**EST**
							02-12	10-MAR-25	11686	10-MAR-25	7,45,328	7,45,328	85,421		6,59,907	**EST**
							02-13	10-MAR-25	11687	10-MAR-25	2,45,360	2,45,360	22,326		2,23,034	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	02-14	10-MAR-25	11688	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							02-15	10-MAR-25	11742	10-MAR-25	5,08,100	5,08,100		45,787	4,62,313	**EST**
							02-16	10-MAR-25	11750	10-MAR-25	1,74,640	1,74,640		15,902	1,58,738	**EST**
							02-17	10-MAR-25	11751	10-MAR-25	6,50,320	6,50,320		52,740	5,97,580	**EST**
							02-18	10-MAR-25	11752	10-MAR-25	88,920	88,920		2,578	86,342	**EST**
							02-2	10-MAR-25	11363	10-MAR-25	3,25,400	3,25,400		24,209	3,01,191	**EST**
							02-3	10-MAR-25	11445	10-MAR-25	2,47,000	2,47,000		22,141	2,24,859	**EST**
							02-32	20-MAR-25	12322	20-MAR-25	70,020	70,020		5,030	64,990	**EST**
							02-5	10-MAR-25	11527	10-MAR-25	1,07,520	1,07,520		9,598	97,922	**EST**
							02-6	10-MAR-25	11603	10-MAR-25	7,12,680	7,12,680		34,203	6,78,477	**EST**
							02-7	10-MAR-25	11604	10-MAR-25	78,740	78,740		4,498	74,242	**EST**
							02-8	10-MAR-25	11602	10-MAR-25	2,45,360	2,45,360		22,206	2,23,154	**EST**
							02-9	10-MAR-25	11606	10-MAR-25	1,74,640	1,74,640		15,962	1,58,678	**EST**
									Total:		**46,17,528**	**46,17,528**		**3,79,395**	**42,38,133**	
					02	Wages	02-19	11-MAR-25	11852	11-MAR-25	8,463	8,463			8,463	**EST**
							02-20	11-MAR-25	11858	11-MAR-25	56,265	56,265			56,265	**EST**
							02-21	11-MAR-25	11859	11-MAR-25	84,630	84,630			84,630	**EST**
							02-40	26-MAR-25	12860	26-MAR-25	76,440	76,440			76,440	**EST**
							02-41	27-MAR-25	12943	27-MAR-25	7,644	7,644			7,644	**EST**
							02-44	27-MAR-25	12949	27-MAR-25	50,820	50,820			50,820	**EST**
									Total:		**2,84,262**	**2,84,262**			**2,84,262**	
					11	Domestic Travel E›										

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Run Date : 17/06/2025

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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	11	Domestic Travel Ex	02-42	27-MAR-25	12947	27-MAR-25	10,336	10,336			10,336	**EST**
							02-43	27-MAR-25	12948	27-MAR-25	10,336	10,336			10,336	**EST**
							02-45	27-MAR-25	12950	27-MAR-25	13,196	13,196			13,196	**EST**
							02-46	27-MAR-25	12979	27-MAR-25	13,412	13,412			13,412	**EST**
									Total:		**47,280**	**47,280**			**47,280**	
					13	Office Expenses	02-22	12-MAR-25	10882	12-MAR-25	30,000	30,000			30,000	**EST**
							02-23	12-MAR-25	10886	12-MAR-25	49,270	49,270			49,270	**EST**
							02-24	12-MAR-25	10887	12-MAR-25	80,730	80,730			80,730	**EST**
							02-25	12-MAR-25	10897	12-MAR-25	30,000	30,000			30,000	**EST**
							02-26	12-MAR-25	10946	12-MAR-25	30,000	30,000			30,000	**EST**
							02-30	20-MAR-25	12252	20-MAR-25	30,000	30,000			30,000	**EST**
							02-47	29-MAR-25	13204	29-MAR-25	25,000	25,000			25,000	**EST**
							02-48	29-MAR-25	13206	29-MAR-25	25,000	25,000			25,000	**EST**
							02-49	30-MAR-25	13255	30-MAR-25	70,000	70,000			70,000	**EST**
							02-50	30-MAR-25	13237	30-MAR-25	25,000	25,000			25,000	**EST**
							02-51	30-MAR-25	13301	30-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**4,20,000**	**4,20,000**			**4,20,000**	
				02	24	Fuels and Lubrican	02-27	18-MAR-25	11986	18-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-28	18-MAR-25	11989	18-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-29	18-MAR-25	12008	18-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-31	20-MAR-25	11973	20-MAR-25	19,00,000	19,00,000			19,00,000	**EST**

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for the year 2024-2025

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Month of Account : MARCH

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	02	24	Fuels and Lubrican	02-33	20-MAR-25	12400	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-34	20-MAR-25	12415	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-35	24-MAR-25	12537	24-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							02-36	25-MAR-25	12678	25-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							02-37	25-MAR-25	12679	25-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							02-38	25-MAR-25	12680	25-MAR-25	4,50,000	4,50,000			4,50,000	**EST**
							02-39	25-MAR-25	12681	25-MAR-25	5,50,000	5,50,000			5,50,000	**EST**
									Total:		**50,00,000**	**50,00,000**			**50,00,000**	
		800	01	00	01	Salaries	02-4	10-MAR-25	11484	10-MAR-25	79,540	79,540	10,060		69,480	**EST**
									Total:		**79,540**	**79,540**	**10,060**		**69,480**	
						Total for the Major Head :		**2702**			**1,04,48,610**	**1,04,48,610**	**3,89,455**		**1,00,59,155**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	00	001	01	00	01	Salaries	15-1	10-MAR-25	12547	10-MAR-25	3,36,640		3,36,640	40,240	2,96,400	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2405	00	001	01	00	01	Salaries	15-10	10-MAR-25	13003	10-MAR-25	72,680	72,680		6,458	66,222	**EST**
							15-11	27-MAR-25	13805	27-MAR-25	2,90,010	2,90,010			2,90,010	**EST**
							15-2	10-MAR-25	12548	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							15-3	10-MAR-25	12549	10-MAR-25	10,82,384	10,82,384		82,964	9,99,420	**EST**
							15-4	10-MAR-25	12550	10-MAR-25	86,540	86,540		10,060	76,480	**EST**
							15-5	10-MAR-25	12998	10-MAR-25	1,03,888	1,03,888		10,060	93,828	**EST**
							15-6	10-MAR-25	12999	10-MAR-25	6,06,700	6,06,700		52,360	5,54,340	**EST**
							15-7	10-MAR-25	13000	10-MAR-25	4,20,920	4,20,920		28,210	3,92,710	**EST**
							15-8	10-MAR-25	13001	10-MAR-25	52,600	52,600		4,015	48,585	**EST**
							15-9	10-MAR-25	13002	10-MAR-25	1,78,680	1,78,680		14,898	1,63,782	**EST**
								Total:			**32,60,822**	**32,60,822**		**2,51,748**	**30,09,074**	
						Total for the Major Head :		**2405**			**32,60,822**	**32,60,822**		**2,51,748**	**30,09,074**	

Accounting Month : 12
Month of Account : MARCH

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										

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Run Date : 17/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	01	Salaries	02-1	10-MAR-25	11355	10-MAR-25	1,51,660	1,51,660		30,120	1,21,540	**EST**
							02-2	10-MAR-25	11356	10-MAR-25	2,66,240	2,66,240		30,150	2,36,090	**EST**
							02-3	10-MAR-25	11357	10-MAR-25	12,05,920	12,05,920		1,04,683	11,01,237	**EST**
							02-4	10-MAR-25	11358	10-MAR-25	1,01,220	1,01,220		8,045	93,175	**EST**
							02-5	10-MAR-25	11359	10-MAR-25	3,81,004	3,81,004		31,831	3,49,173	**EST**
							02-6	10-MAR-25	11479	10-MAR-25	70,880	70,880		6,548	64,332	**EST**
							02-7	10-MAR-25	11480	10-MAR-25	10,49,300	10,49,300		1,14,150	9,35,150	**EST**
							02-8	10-MAR-25	11481	10-MAR-25	4,66,840	4,66,840		40,513	4,26,327	**EST**
									Total:		**36,93,064**	**36,93,064**		**3,66,040**	**33,27,024**	
					11	Domestic Travel Ex	02-14	20-MAR-25	12282	20-MAR-25	1,15,654	1,15,654			1,15,654	**EST**
									Total:		**1,15,654**	**1,15,654**			**1,15,654**	
					13	Office Expenses	02-13	20-MAR-25	12281	20-MAR-25	1,99,459	1,99,459			1,99,459	**EST**
									Total:		**1,99,459**	**1,99,459**			**1,99,459**	
					24	Fuels and Lubrican	02-22	31-MAR-25	13406	31-MAR-25	4,93,937	4,93,937			4,93,937	**EST**
									Total:		**4,93,937**	**4,93,937**			**4,93,937**	
					28	Professional Servic	02-19	29-MAR-25	13258	29-MAR-25	10,000	10,000			10,000	**EST**
							02-21	31-MAR-25	13405	31-MAR-25	3,70,000	3,70,000			3,70,000	**EST**
									Total:		**3,80,000**	**3,80,000**			**3,80,000**	
					29	Repair and Mainter	02-17	26-MAR-25	12759	26-MAR-25	2,66,000	2,66,000			2,66,000	**EST**
									Total:		**2,66,000**	**2,66,000**			**2,66,000**	
				01	13	Office Expenses	02-9	12-MAR-25	11556	12-MAR-25	9,00,000	9,00,000			9,00,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	01	13	Office Expenses			**Total:**		**9,00,000**		**9,00,000**		**9,00,000**	
		101	02	00	49	Other Revenue Exp	02-15	25-MAR-25	10209	25-MAR-25	18,50,000		18,50,000		18,50,000	**EST**
							02-20	29-MAR-25	13257	29-MAR-25	61,361		61,361		61,361	**EST**
									Total:		**19,11,361**		**19,11,361**		**19,11,361**	
		109	01	00	09	Training Expenses	02-18	29-MAR-25	13256	29-MAR-25	1,00,880		1,00,880		1,00,880	**EST**
									Total:		**1,00,880**		**1,00,880**		**1,00,880**	
		110	01	00	21	Materials and Supp	02-11	18-MAR-25	10557	18-MAR-25	9,99,991		9,99,991		9,99,991	**EST**
									Total:		**9,99,991**		**9,99,991**		**9,99,991**	
		800	03	01	49	Other Revenue Exp	02-16	25-MAR-25	12758	25-MAR-25	3,21,10,000		3,21,10,000		3,21,10,000	**EST**
									Total:		**3,21,10,000**		**3,21,10,000**		**3,21,10,000**	
				02	49	Other Revenue Exp	02-23	31-MAR-25	13407	31-MAR-25	59,56,750		59,56,750		59,56,750	**EST**
									Total:		**59,56,750**		**59,56,750**		**59,56,750**	
						Total for the Major Head :		**2405**			**4,71,27,096**		**4,71,27,096**	**3,66,040**	**4,67,61,056**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2405	00	001	01	00	01	Salaries	05-1	10-MAR-25	6169	10-MAR-25	88,200	88,200		7,776	80,424	**EST**
							05-2	10-MAR-25	6170	10-MAR-25	1,17,160	1,17,160		11,060	1,06,100	**EST**
							05-3	10-MAR-25	6171	10-MAR-25	4,56,180	4,56,180		30,165	4,26,015	**EST**
							05-4	10-MAR-25	6172	10-MAR-25	4,58,540	4,58,540		39,743	4,18,797	**EST**
							05-5	10-MAR-25	6173	10-MAR-25	89,340	89,340		7,449	81,891	**EST**
							05-6	10-MAR-25	6174	10-MAR-25	1,64,260	1,64,260		13,090	1,51,170	**EST**
								Total:			**13,73,680**	**13,73,680**		**1,09,283**	**12,64,397**	
						Total for the Major Head :		**2405**			**13,73,680**	**13,73,680**		**1,09,283**	**12,64,397**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	00	001	01	00	01	Salaries	06-1	10-MAR-25	6597	10-MAR-25	1,73,960	1,73,960		16,060	1,57,900	**EST**
							06-2	10-MAR-25	6598	10-MAR-25	6,26,560	6,26,560		54,048	5,72,512	**EST**
							06-3	10-MAR-25	6599	10-MAR-25	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-4	10-MAR-25	6600	10-MAR-25	1,48,140	1,48,140		4,060	1,44,080	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	00	001	01	00	01	Salaries	06-7	31-MAR-25	7379	31-MAR-25	94,519	94,519			94,519	**EST**
								Total:			**14,03,059**	**14,03,059**	**1,04,202**		**12,98,857**	
								Total for the Major Head :		**2405**	**14,03,059**	**14,03,059**	**1,04,202**		**12,98,857**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2405	00	001	01	00	01	Salaries	08-1	10-MAR-25	2182	10-MAR-25	1,36,720	1,36,720		10,465	1,26,255	**EST**
							08-2	10-MAR-25	2183	10-MAR-25	89,340	89,340		7,449	81,891	**EST**
								Total:			**2,26,060**	**2,26,060**	**17,914**		**2,08,146**	
								Total for the Major Head :		**2405**	**2,26,060**	**2,26,060**	**17,914**		**2,08,146**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	13	Office Expenses	02-12	20-MAR-25	12280	20-MAR-25	99,800	99,800			99,800	**EST**
						Total:					**99,800**	**99,800**			**99,800**	
				01	13	Office Expenses	02-10	12-MAR-25	11557	12-MAR-25	6,00,000	6,00,000			6,00,000	**EST**
						Total:					**6,00,000**	**6,00,000**			**6,00,000**	
						Total for the Major Head : 2405					**6,99,800**	**6,99,800**			**6,99,800**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	3666	12-MAR-25	5,20,380	5,20,380		44,699	4,75,681	**EST**
							13-2	12-MAR-25	3667	12-MAR-25	2,05,520	2,05,520		9,120	1,96,400	**EST**
							13-3	12-MAR-25	3668	12-MAR-25	2,29,740	2,29,740		17,402	2,12,338	**EST**
						Total:					**9,55,640**	**9,55,640**		**71,221**	**8,84,419**	
						Total for the Major Head : 2405					**9,55,640**	**9,55,640**		**71,221**	**8,84,419**	

Accounting Month : 12
Month of Account :

9 Agri-Fisheries Suspense

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2405	00	001	01	00	01	Salaries	10-1	10-MAR-25	3046	10-MAR-25	1,68,200	1,68,200		9,116	1,59,084	**EST**
							10-2	10-MAR-25	3047	10-MAR-25	49,800	49,800		2,015	47,785	**EST**
							10-3	10-MAR-25	3048	10-MAR-25	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-4	10-MAR-25	3049	10-MAR-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**	
					06	Medical Treatment	10-5	12-MAR-25	2982	12-MAR-25	39,664	39,664			39,664	**EST**
							10-6	12-MAR-25	2983	12-MAR-25	32,387	32,387			32,387	**EST**
							10-7	12-MAR-25	2984	12-MAR-25	32,873	32,873			32,873	**EST**
								Total:			**1,04,924**	**1,04,924**			**1,04,924**	
						Total for the Major Head :		**2405**			**6,68,188**	**6,68,188**		**40,536**	**6,27,652**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2405	00	001	01	00	01	Salaries	07-1	10-MAR-25	7848	10-MAR-25	82,620		82,620	10,030	72,590	**EST**
							07-2	10-MAR-25	7849	10-MAR-25	59,560		59,560	4,966	54,594	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2405	00	001	01	00	01	Salaries	07-3	10-MAR-25	7850	10-MAR-25	1,44,360	1,44,360		10,045	1,34,315	**EST**
							07-4	10-MAR-25	7851	10-MAR-25	1,90,400	1,90,400		15,090	1,75,310	**EST**
							07-5	10-MAR-25	7852	10-MAR-25	2,64,960	2,64,960		22,870	2,42,090	**EST**
									Total:		**7,41,900**	**7,41,900**		**63,001**	**6,78,899**	
									Total for the Major Head :	**2405**	**7,41,900**	**7,41,900**		**63,001**	**6,78,899**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2405	00	001	01	00	11	Domestic Travel E>	06-5	12-MAR-25	6090	12-MAR-25	58,568	58,568			58,568	**EST**
							06-6	12-MAR-25	6091	12-MAR-25	45,202	45,202			45,202	**EST**
									Total:		**1,03,770**	**1,03,770**			**1,03,770**	
									Total for the Major Head :	**2405**	**1,03,770**	**1,03,770**			**1,03,770**	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2405	00	001	01	00	01	Salaries	09-1	10-MAR-25	4346	10-MAR-25	72,680	72,680		6,458	66,222	**EST**
							09-2	10-MAR-25	4347	10-MAR-25	1,67,560	1,67,560		12,505	1,55,055	**EST**
							09-3	10-MAR-25	4348	10-MAR-25	2,06,120	2,06,120		15,445	1,90,675	**EST**
									Total:		**4,46,360**	**4,46,360**		**34,408**	**4,11,952**	
						Total for the Major Head :			**2405**		**4,46,360**	**4,46,360**		**34,408**	**4,11,952**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405	00	001	01	00	01	Salaries	12-1	10-MAR-25	5976	10-MAR-25	94,240	94,240		5,060	89,180	**EST**
							12-2	10-MAR-25	5977	10-MAR-25	1,24,780	1,24,780		6,560	1,18,220	**EST**
							12-3	10-MAR-25	5978	10-MAR-25	2,45,912	2,45,912		21,234	2,24,678	**EST**
							12-4	10-MAR-25	5979	10-MAR-25	48,400	48,400		2,515	45,885	**EST**
							12-5	10-MAR-25	5980	10-MAR-25	1,46,704	1,46,704		12,349	1,34,355	**EST**
							12-6	10-MAR-25	5981	10-MAR-25	78,140	78,140		7,030	71,110	**EST**
									Total:		**7,38,176**	**7,38,176**		**54,748**	**6,83,428**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2405						**Total for the Major Head :**			**2405**		**7,38,176**	**7,38,176**		**54,748**	**6,83,428**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2401	00	001	01	00	01	Salaries	15-11	27-MAR-25	13848	27-MAR-25	22,572	22,572			22,572	**EST**
							15-11	27-MAR-25	13849	27-MAR-25	26,187	26,187			26,187	**EST**
							15-33	11-MAR-25	11338	11-MAR-25	2,17,178	2,17,178			2,17,178	**EST**
							15-34	11-MAR-25	11339	11-MAR-25	1,40,060	1,40,060	12,023		1,28,037	**EST**
							15-35	11-MAR-25	11340	11-MAR-25	1,97,040	1,97,040	23,120		1,73,920	**EST**
							15-36	11-MAR-25	11341	11-MAR-25	30,620	30,620	2,563		28,057	**EST**
							15-37	11-MAR-25	11425	11-MAR-25	3,15,944	3,15,944	24,524		2,91,420	**EST**
							15-38	11-MAR-25	11426	11-MAR-25	4,08,900	4,08,900	33,050		3,75,850	**EST**
							15-39	11-MAR-25	11427	11-MAR-25	58,420	58,420	4,848		53,572	**EST**
							15-40	11-MAR-25	11890	11-MAR-25	54,700	54,700	4,030		50,670	**EST**
							15-41	11-MAR-25	11891	11-MAR-25	4,38,480	4,38,480	38,199		4,00,281	**EST**
							15-42	11-MAR-25	11892	11-MAR-25	1,45,360	1,45,360	13,096		1,32,264	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	15-47	11-MAR-25	13219	11-MAR-25	3,15,944	3,15,944	24,524	2,91,420	EST	
							15-48	11-MAR-25	13220	11-MAR-25	58,420	58,420	4,848	53,572	EST	
							15-49	11-MAR-25	13221	11-MAR-25	4,08,900	4,08,900	25,050	3,83,850	EST	
							15-63	13-MAR-25	13352	13-MAR-25	1,40,060	1,40,060	12,023	1,28,037	EST	
							15-64	13-MAR-25	13353	13-MAR-25	30,620	30,620	2,563	28,057	EST	
							15-65	13-MAR-25	13354	13-MAR-25	1,97,040	1,97,040	23,120	1,73,920	EST	
							15-83	20-MAR-25	13654	20-MAR-25	1,45,360	1,45,360	13,096	1,32,264	EST	
							15-84	20-MAR-25	13655	20-MAR-25	54,700	54,700	4,030	50,670	EST	
							15-85	20-MAR-25	13657	20-MAR-25	3,080	3,080	290	2,790	EST	
							15-86	20-MAR-25	13658	20-MAR-25	4,41,560	4,41,560	38,489	4,03,071	EST	
									Total:		**38,51,145**	**38,51,145**	**3,03,486**	**35,47,659**		
					02	Wages	15-10	25-MAR-25	13881	25-MAR-25	21,650	21,650		21,650	EST	
							15-10	25-MAR-25	13987	25-MAR-25	2,35,000	2,35,000		2,35,000	EST	
							15-43	11-MAR-25	12363	11-MAR-25	64,950	64,950		64,950	EST	
							15-44	11-MAR-25	12364	11-MAR-25	2,38,150	2,38,150		2,38,150	EST	
									Total:		**5,59,750**	**5,59,750**		**5,59,750**		
					11	Domestic Travel Ex	15-11	29-MAR-25	14436	29-MAR-25	21,331	21,331		21,331	EST	
							15-82	20-MAR-25	13653	20-MAR-25	59,048	59,048		59,048	EST	
									Total:		**80,379**	**80,379**		**80,379**		
					13	Office Expenses	15-10	24-MAR-25	13802	24-MAR-25	2,00,000	2,00,000		2,00,000	EST	
							15-10	24-MAR-25	13851	24-MAR-25	2,00,000	2,00,000		2,00,000	EST	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	13	Office Expenses	15-10	25-MAR-25	13955	25-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
								Total:			**6,00,000**	**6,00,000**			**6,00,000**	
		109	01	00	11	Domestic Travel Ex	15-11	29-MAR-25	14437	29-MAR-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**			**51,91,274**	**51,91,274**	**3,03,486**		**48,87,788**	
2402	00	001	01	00	01	Salaries	15-1	10-MAR-25	11100	10-MAR-25	17,698	17,698			17,698	**EST**
							15-10	12-MAR-25	13267	12-MAR-25	2,35,040	2,35,040	40,120		1,94,920	**EST**
							15-11	12-MAR-25	13268	12-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
							15-12	12-MAR-25	13269	12-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
							15-13	13-MAR-25	13351	13-MAR-25	58,760	58,760	10,030		48,730	**EST**
							15-14	20-MAR-25	13656	20-MAR-25	43,020	43,020	3,568		39,452	**EST**
							15-19	26-MAR-25	14041	26-MAR-25	7,76,120	7,76,120	62,863		7,13,257	**EST**
							15-2	10-MAR-25	11101	10-MAR-25	21,058	21,058			21,058	**EST**
							15-20	26-MAR-25	14042	26-MAR-25	3,53,600	3,53,600	31,520		3,22,080	**EST**
							15-21	27-MAR-25	14249	27-MAR-25	70,720	70,720	6,304		64,416	**EST**
							15-22	27-MAR-25	14250	27-MAR-25	72,680	72,680	6,488		66,192	**EST**
							15-23	27-MAR-25	14251	27-MAR-25	72,680	72,680	6,488		66,192	**EST**
							15-24	29-MAR-25	14362	29-MAR-25	1,45,360	1,45,360	13,096		1,32,264	**EST**
							15-25	29-MAR-25	14363	29-MAR-25	1,09,360	1,09,360	8,534		1,00,826	**EST**
							15-26	29-MAR-25	14364	29-MAR-25	2,10,740	2,10,740	17,983		1,92,757	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2402	00	001	01	00	01	Salaries	15-27	29-MAR-25	14365	29-MAR-25	83,600	2,000	81,600	7,578	74,022	**EST**
							15-3	10-MAR-25	11102	10-MAR-25	81,838		81,838		81,838	**EST**
							15-4	10-MAR-25	11886	10-MAR-25	2,34,626		2,34,626	20,234	2,14,392	**EST**
							15-5	10-MAR-25	11893	10-MAR-25	21,080		21,080	1,995	19,085	**EST**
							15-8	12-MAR-25	13265	12-MAR-25	2,97,744	1,752	2,95,992	26,982	2,69,010	**EST**
							15-9	12-MAR-25	13266	12-MAR-25	58,760		58,760	3,030	55,730	**EST**
									Total:		**32,55,204**		**3,32,51,452**	**2,92,765**	**29,58,687**	
					02	Wages	15-17	25-MAR-25	13882	25-MAR-25	10,00,000		10,00,000		10,00,000	**EST**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
					11	Domestic Travel Ex	15-28	29-MAR-25	14438	29-MAR-25	24,590		24,590		24,590	**EST**
							15-6	12-MAR-25	12152	12-MAR-25	14,585		14,585		14,585	**EST**
							15-7	12-MAR-25	12153	12-MAR-25	21,472		21,472		21,472	**EST**
									Total:		**60,647**		**60,647**		**60,647**	
					13	Office Expenses	15-15	24-MAR-25	13803	24-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
							15-16	24-MAR-25	13850	24-MAR-25	50,000		50,000		50,000	**EST**
							15-18	25-MAR-25	13956	25-MAR-25	50,000		50,000		50,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
						Total for the Major Head :			**2402**		**46,15,851**	**3,752**	**46,12,099**	**2,92,765**	**43,19,334**	
2415	01	004	01	00	11	Domestic Travel Ex	15-4	29-MAR-25	14439	29-MAR-25	94,800		94,800		94,800	**EST**
									Total:		**94,800**		**94,800**		**94,800**	
					13	Office Expenses										

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2415	01	004	01	00	13	Office Expenses	15-3	24-MAR-25	13804	24-MAR-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	
								Total for the Major Head : 2415			**1,44,800**	**1,44,800**			**1,44,800**	

Accounting Month : 12
Month of Account : MARCH

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	11-MAR-25	14099	11-MAR-25	1,45,360	1,45,360		13,036	1,32,324	**EST**
							01-10	11-MAR-25	14108	11-MAR-25	76,792	76,792		6,645	70,147	**EST**
							01-11	11-MAR-25	14109	11-MAR-25	44,680	44,680		3,818	40,862	**EST**
							01-12	11-MAR-25	14110	11-MAR-25	1,28,840	1,28,840		10,848	1,17,992	**EST**
							01-13	11-MAR-25	14111	11-MAR-25	38,800	38,800		3,264	35,536	**EST**
							01-2	11-MAR-25	14100	11-MAR-25	1,12,840	1,12,840		120	1,12,720	**EST**
							01-23	27-MAR-25	16710	27-MAR-25	1,43,780	1,43,780		10,060	1,33,720	**EST**
							01-24	27-MAR-25	16711	27-MAR-25	47,200	47,200		4,056	43,144	**EST**
							01-25	27-MAR-25	16712	27-MAR-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 : 12

Month of Account : MARCH

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	01-26	27-MAR-25	16713	27-MAR-25	88,780	88,780	7,397	81,383	**EST**	
							01-27	27-MAR-25	16714	27-MAR-25	2,14,400	2,14,400	18,498	1,95,902	**EST**	
							01-28	27-MAR-25	16715	27-MAR-25	1,45,360	1,45,360	13,036	1,32,324	**EST**	
							01-29	27-MAR-25	16717	27-MAR-25	48,040	48,040	5,030	43,010	**EST**	
							01-3	11-MAR-25	14101	11-MAR-25	1,43,780	1,43,780	10,060	1,33,720	**EST**	
							01-30	27-MAR-25	16721	27-MAR-25	38,800	38,800	3,264	35,536	**EST**	
							01-31	29-MAR-25	16923	29-MAR-25	1,28,840	1,28,840	10,848	1,17,992	**EST**	
							01-32	29-MAR-25	16924	29-MAR-25	39,780	39,780	3,356	36,424	**EST**	
							01-33	29-MAR-25	16925	29-MAR-25	44,680	44,680	3,818	40,862	**EST**	
							01-34	29-MAR-25	16926	29-MAR-25	76,792	76,792	6,645	70,147	**EST**	
							01-35	29-MAR-25	16928	29-MAR-25	1,16,900	1,16,900	120	1,16,780	**EST**	
							01-36	29-MAR-25	16929	29-MAR-25	78,780	78,780		78,780	**EST**	
							01-37	29-MAR-25	16931	29-MAR-25	85,500	85,500		85,500	**EST**	
							01-38	29-MAR-25	16933	29-MAR-25	1,07,674	1,07,674		1,07,674	**EST**	
							01-4	11-MAR-25	14102	11-MAR-25	47,200	47,200	4,056	43,144	**EST**	
							01-5	11-MAR-25	14103	11-MAR-25	39,780	39,780	3,356	36,424	**EST**	
							01-6	11-MAR-25	14104	11-MAR-25	88,780	88,780	7,397	81,383	**EST**	
							01-7	11-MAR-25	14105	11-MAR-25	2,14,400	2,14,400	18,498	1,95,902	**EST**	
							01-8	11-MAR-25	14106	11-MAR-25	39,780	39,780	3,356	36,424	**EST**	
							01-9	11-MAR-25	14107	11-MAR-25	48,040	48,040	5,030	43,010	**EST**	
									Total:		**26,14,158**	**26,14,158**	**1,78,968**	**24,35,190**		
					06	Medical Treatment										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06	Medical Treatment	01-51	31-MAR-25	17173	31-MAR-25	2,31,656	2,31,656			2,31,656	**EST**
							01-52	31-MAR-25	17174	31-MAR-25	1,56,684	1,56,684			1,56,684	**EST**
									Total:		**3,88,340**	**3,88,340**			**3,88,340**	
					11	Domestic Travel Ex	01-22	26-MAR-25	16596	26-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
					13	Office Expenses	01-20	26-MAR-25	16593	26-MAR-25	4,25,500	4,25,500			4,25,500	**EST**
									Total:		**4,25,500**	**4,25,500**			**4,25,500**	
					19	Digital Equipment	01-19	26-MAR-25	16591	26-MAR-25	23,500	23,500			23,500	**EST**
							01-46	31-MAR-25	17095	31-MAR-25	1,63,000	1,63,000			1,63,000	**EST**
									Total:		**1,86,500**	**1,86,500**			**1,86,500**	
					24	Fuels and Lubrican	01-21	26-MAR-25	16595	26-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					27	Minor Civil and Ele	01-54	31-MAR-25	17187	31-MAR-25	2,17,600	2,17,600			2,17,600	**EST**
									Total:		**2,17,600**	**2,17,600**			**2,17,600**	
				01	13	Office Expenses	01-18	26-MAR-25	16590	26-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				02	49	Other Revenue Exp	01-45	31-MAR-25	17094	31-MAR-25	3,18,929	3,18,929			3,18,929	**EST**
							01-53	31-MAR-25	17183	31-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**3,78,929**	**3,78,929**			**3,78,929**	
		800	02	01	49	Other Revenue Exp	01-43	29-MAR-25	17077	29-MAR-25	34,06,667	34,06,667			34,06,667	**ACB**
									Total:		**34,06,667**	**34,06,667**			**34,06,667**	
				02	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 : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2401	00	800	02	02	49	Other Revenue Exp	01-44	29-MAR-25	17078	29-MAR-25	46,42,222	46,42,222			46,42,222	**ACB**
						Total:					**46,42,222**	**46,42,222**			**46,42,222**	
				03	49	Other Revenue Exp	01-42	29-MAR-25	17076	29-MAR-25	2,84,445	2,84,445			2,84,445	**ACB**
						Total:					**2,84,445**	**2,84,445**			**2,84,445**	
				01	49	Other Revenue Exp	01-17	21-MAR-25	15903	21-MAR-25	3,06,60,000	3,06,60,000			3,06,60,000	**ACB**
						Total:					**3,06,60,000**	**3,06,60,000**			**3,06,60,000**	
				02	49	Other Revenue Exp	01-16	21-MAR-25	15902	21-MAR-25	4,17,80,000	4,17,80,000			4,17,80,000	**ACB**
						Total:					**4,17,80,000**	**4,17,80,000**			**4,17,80,000**	
				03	49	Other Revenue Exp	01-15	21-MAR-25	15901	21-MAR-25	25,60,000	25,60,000			25,60,000	**ACB**
						Total:					**25,60,000**	**25,60,000**			**25,60,000**	
			04	01	49	Other Revenue Exp	01-14	20-MAR-25	10661	20-MAR-25	53,12,000	53,12,000			53,12,000	**ACB**
						Total:					**53,12,000**	**53,12,000**			**53,12,000**	
			06	01	31	Grants- In - Aid Ge	01-49	31-MAR-25	17171	31-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
					36	Grants-in Aid-Sala	01-50	31-MAR-25	17172	31-MAR-25	25,92,000	25,92,000			25,92,000	**GIA**
						Total:					**25,92,000**	**25,92,000**			**25,92,000**	
				02	31	Grants- In - Aid Ge	01-48	31-MAR-25	17170	31-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
					36	Grants-in Aid-Sala	01-47	31-MAR-25	17169	31-MAR-25	30,00,000	30,00,000			30,00,000	**GIA**
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
			08	01	49	Other Revenue Exp	01-41	29-MAR-25	16984	29-MAR-25	1,26,80,000	1,26,80,000			1,26,80,000	**ACB**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2401	00	800	08	01	49	Other Revenue Exp		**Total:**			**1,26,80,000**		**1,26,80,000**		**1,26,80,000**	
				02	49	Other Revenue Exp	01-40	29-MAR-25	16983	29-MAR-25	1,72,90,000		1,72,90,000		1,72,90,000	**ACB**
								Total:			**1,72,90,000**		**1,72,90,000**		**1,72,90,000**	
				03	49	Other Revenue Exp	01-39	29-MAR-25	16982	29-MAR-25	10,60,000		10,60,000		10,60,000	**ACB**
								Total:			**10,60,000**		**10,60,000**		**10,60,000**	
						Total for the Major Head :		**2401**			**13,58,38,361**	**********		**1,78,968**	**13,56,59,393**	
2402	00	001	01	00	01	Salaries	01-1	11-MAR-25	14121	11-MAR-25	1,75,920		1,75,920	15,025	1,60,895	**EST**
							01-12	27-MAR-25	16722	27-MAR-25	2,11,680		2,11,680	19,110	1,92,570	**EST**
							01-13	27-MAR-25	16723	27-MAR-25	1,34,540		1,34,540	10,060	1,24,480	**EST**
							01-14	27-MAR-25	16724	27-MAR-25	1,75,920		1,75,920	15,025	1,60,895	**EST**
							01-15	27-MAR-25	16726	27-MAR-25	27,680		27,680	2,285	25,395	**EST**
							01-16	27-MAR-25	16727	27-MAR-25	1,48,900		1,48,900	12,417	1,36,483	**EST**
							01-17	27-MAR-25	16728	27-MAR-25	1,76,040		1,76,040	15,504	1,60,536	**EST**
							01-18	27-MAR-25	16729	27-MAR-25	45,940		45,940	3,937	42,003	**EST**
							01-19	27-MAR-25	16730	27-MAR-25	72,680		72,680	6,488	66,192	**EST**
							01-20	27-MAR-25	16731	27-MAR-25	48,400		48,400	3,030	45,370	**EST**
							01-21	29-MAR-25	16922	29-MAR-25	3,60,300		3,60,300	29,015	3,31,285	**EST**
							01-22	29-MAR-25	16927	29-MAR-25	1,08,520		1,08,520	10,060	98,460	**EST**
							01-23	29-MAR-25	16930	29-MAR-25	1,07,674		1,07,674		1,07,674	**EST**
							01-24	29-MAR-25	16932	29-MAR-25	85,500		85,500		85,500	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
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
2402	00	001	01	00	01	Salaries			**Total:**		**18,79,694**		**18,79,694**	**1,41,956**	**17,37,738**	
					11	Domestic Travel Ex	01-4	12-MAR-25	14494	12-MAR-25	1,21,162		1,21,162		1,21,162	**EST**
									Total:		**1,21,162**		**1,21,162**		**1,21,162**	
					13	Office Expenses	01-8	26-MAR-25	16592	26-MAR-25	1,52,750		1,52,750		1,52,750	**EST**
									Total:		**1,52,750**		**1,52,750**		**1,52,750**	
					19	Digital Equipment	01-25	29-MAR-25	16978	29-MAR-25	49,250		49,250		49,250	**EST**
							01-26	29-MAR-25	16979	29-MAR-25	47,700		47,700		47,700	**EST**
							01-27	29-MAR-25	16980	29-MAR-25	48,600		48,600		48,600	**EST**
							01-28	29-MAR-25	16981	29-MAR-25	49,500		49,500		49,500	**EST**
									Total:		**1,95,050**		**1,95,050**		**1,95,050**	
					24	Fuels and Lubrican	01-9	26-MAR-25	16594	26-MAR-25	75,000		75,000		75,000	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
					27	Minor Civil and Ele	01-30	31-MAR-25	17184	31-MAR-25	2,30,350		2,30,350		2,30,350	**EST**
							01-31	31-MAR-25	17185	31-MAR-25	2,74,497		2,74,497		2,74,497	**EST**
							01-32	31-MAR-25	17186	31-MAR-25	2,76,128		2,76,128		2,76,128	**EST**
									Total:		**7,80,975**		**7,80,975**		**7,80,975**	
					49	Other Revenue Exp	01-29	31-MAR-25	17096	31-MAR-25	5,00,000		5,00,000		5,00,000	**EST**
							01-5	21-MAR-25	16219	21-MAR-25	85,250		85,250		85,250	**EST**
							01-6	21-MAR-25	16220	21-MAR-25	1,75,500		1,75,500		1,75,500	**EST**
									Total:		**7,60,750**		**7,60,750**		**7,60,750**	
						Total for the Major Head :			**2402**		**39,65,381**		**39,65,381**	**1,41,956**	**38,23,425**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	05-12	18-MAR-25	6404	18-MAR-25	61,900		61,900	5,030	56,870	**EST**
							05-14	25-MAR-25	6538	25-MAR-25	83,600		83,600	7,518	76,082	**EST**
							05-15	25-MAR-25	6539	25-MAR-25	1,41,440		1,41,440	12,608	1,28,832	**EST**
							05-16	25-MAR-25	6540	25-MAR-25	72,680		72,680	6,488	66,192	**EST**
							05-17	25-MAR-25	6541	25-MAR-25	1,45,360		1,45,360	12,976	1,32,384	**EST**
							05-22	27-MAR-25	6644	27-MAR-25	38,756		38,756		38,756	**EST**
							05-23	27-MAR-25	6645	27-MAR-25	5,097		5,097		5,097	**EST**
							05-5	12-MAR-25	5503	12-MAR-25	83,600		83,600	7,518	76,082	**EST**
							05-6	12-MAR-25	5504	12-MAR-25	61,900		61,900	5,030	56,870	**EST**
							05-7	12-MAR-25	5515	12-MAR-25	72,680		72,680	6,488	66,192	**EST**
									Total:		**7,67,013**		**7,67,013**	**63,656**	**7,03,357**	
					06	Medical Treatment	05-10	12-MAR-25	5862	12-MAR-25	16,158		16,158		16,158	**EST**
							05-11	12-MAR-25	6314	12-MAR-25	1,49,511		1,49,511		1,49,511	**EST**
							05-20	27-MAR-25	6640	27-MAR-25	1,46,169		1,46,169		1,46,169	**EST**
							05-21	27-MAR-25	6641	27-MAR-25	1,45,921		1,45,921		1,45,921	**EST**
									Total:		**4,57,759**		**4,57,759**		**4,57,759**	
					13	Office Expenses	05-18	25-MAR-25	6585	25-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
							05-19	25-MAR-25	6587	25-MAR-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**		**14,24,772**		**14,24,772**	**63,656**	**13,61,116**	
2402	00	001	01	00	01	Salaries										

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Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2402	00	001	01	00	01	Salaries	05-1	18-MAR-25	6397	18-MAR-25	1,37,460	1,37,460		8,060	1,29,400	**EST**
							05-10	27-MAR-25	6643	27-MAR-25	72,680	72,680		6,488	66,192	**EST**
							05-11	27-MAR-25	6646	27-MAR-25	4,480	4,480			4,480	**EST**
							05-12	27-MAR-25	6647	27-MAR-25	1,83,060	1,83,060		15,683	1,67,377	**EST**
							05-2	18-MAR-25	6398	18-MAR-25	2,27,980	2,27,980		19,544	2,08,436	**EST**
							05-3	18-MAR-25	6399	18-MAR-25	83,480	83,480		7,082	76,398	**EST**
							05-4	18-MAR-25	6400	18-MAR-25	63,760	63,760		5,363	58,397	**EST**
							05-5	18-MAR-25	6401	18-MAR-25	58,540	58,540		5,030	53,510	**EST**
							05-6	18-MAR-25	6402	18-MAR-25	1,14,440	1,14,440		4,560	1,09,880	**EST**
							05-7	18-MAR-25	6403	18-MAR-25	82,920	82,920		7,029	75,891	**EST**
							05-9	27-MAR-25	6642	27-MAR-25	99,000	99,000		5,060	93,940	**EST**
									Total:		**11,27,800**	**11,27,800**		**83,899**	**10,43,901**	
					13	Office Expenses	05-8	25-MAR-25	6586	25-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**11,77,800**	**11,77,800**		**83,899**	**10,93,901**	
2415	01	004	01	00	11	Domestic Travel Ex	05-1	30-MAR-25	6742	30-MAR-25	46,490	46,490			46,490	**EST**
							05-2	30-MAR-25	6743	30-MAR-25	58,634	58,634			58,634	**EST**
									Total:		**1,05,124**	**1,05,124**			**1,05,124**	
						Total for the Major Head :			**2415**		**1,05,124**	**1,05,124**			**1,05,124**	

Accounting Month : 12

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06-11	12-MAR-25	6845	12-MAR-25	6,55,600		6,55,600	54,237	6,01,363	**EST**
							06-12	12-MAR-25	6846	12-MAR-25	58,580		58,580	4,874	53,706	**EST**
							06-13	12-MAR-25	6847	12-MAR-25	1,41,440		1,41,440	12,607	1,28,833	**EST**
							06-6	11-MAR-25	5803	11-MAR-25	1,41,440		1,41,440	12,607	1,28,833	**EST**
							06-7	11-MAR-25	5804	11-MAR-25	6,55,600		6,55,600	54,237	6,01,363	**EST**
							06-8	11-MAR-25	5805	11-MAR-25	58,580		58,580	4,874	53,706	**EST**
								Total:			**17,11,240**		**17,11,240**	**1,43,436**	**15,67,804**	
					02	Wages	06-9	11-MAR-25	6631	11-MAR-25	1,05,975		1,05,975		1,05,975	**EST**
								Total:			**1,05,975**		**1,05,975**		**1,05,975**	
					13	Office Expenses	06-14	24-MAR-25	7130	24-MAR-25	54,993		54,993		54,993	**EST**
							06-15	24-MAR-25	7131	24-MAR-25	1,45,000		1,45,000		1,45,000	**EST**
								Total:			**1,99,993**		**1,99,993**		**1,99,993**	
		108	01	00	49	Other Revenue Exp	06-16	24-MAR-25	7132	24-MAR-25	1,49,843		1,49,843		1,49,843	**EST**
							06-17	24-MAR-25	7133	24-MAR-25	2,47,999		2,47,999		2,47,999	**EST**
							06-18	26-MAR-25	7222	26-MAR-25	57,000		57,000		57,000	**EST**
							06-19	26-MAR-25	7223	26-MAR-25	2,50,000		2,50,000		2,50,000	**EST**
							06-21	31-MAR-25	7374	31-MAR-25	39,700		39,700		39,700	**EST**
								Total:			**7,44,542**		**7,44,542**		**7,44,542**	
						Total for the Major Head :		**2401**			**27,61,750**		**27,61,750**	**1,43,436**	**26,18,314**	
2402	00	001	01	00	01	Salaries	06-1	12-MAR-25	6844	12-MAR-25	1,05,440		1,05,440	60	1,05,380	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2402	00	001	01	00	01	Salaries	06-2	12-MAR-25	6848	12-MAR-25	31,460	31,460		2,642	28,818	**EST**
							06-3	12-MAR-25	6849	12-MAR-25	1,38,180	1,38,180		11,931	1,26,249	**EST**
							06-4	12-MAR-25	6850	12-MAR-25	1,06,160	1,06,160		8,967	97,193	**EST**
							06-5	12-MAR-25	6851	12-MAR-25	1,45,360	1,45,360		12,976	1,32,384	**EST**
									Total:		**5,26,600**	**5,26,600**		**36,576**	**4,90,024**	
					13	Office Expenses	06-6	24-MAR-25	7129	24-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**5,76,600**	**5,76,600**		**36,576**	**5,40,024**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	01	Salaries	08-10	29-MAR-25	2445	29-MAR-25	34,960	34,960		2,987	31,973	**EST**
							08-5	28-MAR-25	2439	28-MAR-25	33,980	33,980		2,894	31,086	**EST**
							08-6	28-MAR-25	2441	28-MAR-25	33,980	33,980		2,894	31,086	**EST**
							08-7	28-MAR-25	2442	28-MAR-25	33,980	33,980		2,894	31,086	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2401	00	001	01	00	01	Salaries	08-8	28-MAR-25	2443	28-MAR-25	34,960	34,960	2,987		31,973	**EST**
							08-9	29-MAR-25	2444	29-MAR-25	48,460	48,460	4,175		44,285	**EST**
									Total:		**2,20,320**	**2,20,320**	**18,831**		**2,01,489**	
					02	Wages	08-3	26-MAR-25	2407	26-MAR-25	2,48,400	2,48,400			2,48,400	**EST**
									Total:		**2,48,400**	**2,48,400**			**2,48,400**	
					13	Office Expenses	08-4	27-MAR-25	2415	27-MAR-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**		**6,68,720**	**6,68,720**	**18,831**		**6,49,889**	
2402	00	001	01	00	01	Salaries	08-1	10-MAR-25	1979	10-MAR-25	72,680	72,680	6,488		66,192	**EST**
							08-2	10-MAR-25	1980	10-MAR-25	48,460	48,460	4,175		44,285	**EST**
							08-3	18-MAR-25	2307	18-MAR-25	72,680	72,680	6,488		66,192	**EST**
							08-4	18-MAR-25	2308	18-MAR-25	48,460	48,460	4,175		44,285	**EST**
									Total:		**2,42,280**	**2,42,280**	**21,326**		**2,20,954**	
						Total for the Major Head :			**2402**		**2,42,280**	**2,42,280**	**21,326**		**2,20,954**	
2415	01	004	01	00	13	Office Expenses	08-1	27-MAR-25	2414	27-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2415**		**50,000**	**50,000**			**50,000**	

Accounting Month : 12
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9 Agri-Fisheries Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2401	00	001	01	00	01	Salaries	13-10	18-MAR-25	3857	18-MAR-25	1,18,640	1,18,640		6,751	1,11,889	**EST**
							13-11	18-MAR-25	3860	18-MAR-25	1,18,640	1,18,640		9,734	1,08,906	**EST**
							13-8	18-MAR-25	3854	18-MAR-25	5,73,980	5,73,980		50,220	5,23,760	**EST**
							13-9	18-MAR-25	3856	18-MAR-25	5,72,740	5,72,740		50,220	5,22,520	**EST**
									Total:		**13,84,000**	**13,84,000**		**1,16,925**	**12,67,075**	
					06	Medical Treatment	13-7	17-MAR-25	3834	17-MAR-25	2,32,751	2,32,751			2,32,751	**EST**
									Total:		**2,32,751**	**2,32,751**			**2,32,751**	
					11	Domestic Travel Ex	13-13	29-MAR-25	4104	29-MAR-25	2,82,000	2,82,000			2,82,000	**EST**
									Total:		**2,82,000**	**2,82,000**			**2,82,000**	
					13	Office Expenses	13-12	27-MAR-25	4062	27-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				02	49	Other Revenue Exp	13-14	29-MAR-25	4105	29-MAR-25	2,61,000	2,61,000			2,61,000	**EST**
									Total:		**2,61,000**	**2,61,000**			**2,61,000**	
		109	01	00	11	Domestic Travel Ex	13-15	29-MAR-25	4106	29-MAR-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**		**24,09,751**	**24,09,751**		**1,16,925**	**22,92,826**	
2402	00	001	01	00	01	Salaries	13-1	18-MAR-25	3855	18-MAR-25	62,820	62,820		30	62,790	**EST**
							13-2	18-MAR-25	3858	18-MAR-25	1,27,880	1,27,880		4,045	1,23,835	**EST**
							13-3	18-MAR-25	3859	18-MAR-25	6,12,660	6,12,660		51,471	5,61,189	**EST**
							13-6	27-MAR-25	4066	27-MAR-25	2,99,120	2,99,120		26,744	2,72,376	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2402	00	001	01	00	01	Salaries			**Total:**		**11,02,480**		**11,02,480**	**82,290**	**10,20,190**	
					13	Office Expenses	13-5	27-MAR-25	4061	27-MAR-25	35,000	35,000			35,000	**EST**
									Total:		**35,000**	**35,000**			**35,000**	
					24	Fuels and Lubrican	13-4	27-MAR-25	4060	27-MAR-25	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2402**		**11,62,480**	**11,62,480**		**82,290**	**10,80,190**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	10-MAR-25	1559	10-MAR-25	54,700	54,700		3,030	51,670	**EST**
							14-2	10-MAR-25	1560	10-MAR-25	72,680	72,680		6,548	66,132	**EST**
							14-3	10-MAR-25	1561	10-MAR-25	1,50,980	1,50,980		13,016	1,37,964	**EST**
							14-4	12-MAR-25	1811	12-MAR-25	1,50,980	1,50,980		13,016	1,37,964	**EST**
							14-5	12-MAR-25	1812	12-MAR-25	72,680	72,680		6,548	66,132	**EST**
							14-6	12-MAR-25	1813	12-MAR-25	54,700	54,700		3,030	51,670	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	14-8	27-MAR-25	1920	27-MAR-25	2,40,680	2,40,680			2,40,680	**EST**
						Total:					**7,97,400**	**7,97,400**		**45,188**	**7,52,212**	
					13	Office Expenses	14-7	24-MAR-25	1895	24-MAR-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					**9,47,400**	**9,47,400**		**45,188**	**9,02,212**	
2402	00	001	01	00	01	Salaries	14-1	10-MAR-25	1757	10-MAR-25	54,700	54,700	3,030		51,670	**EST**
							14-2	10-MAR-25	1758	10-MAR-25	98,760	98,760	3,492		95,268	**EST**
						Total:					**1,53,460**	**1,53,460**	**6,522**		**1,46,938**	
					13	Office Expenses	14-3	24-MAR-25	1896	24-MAR-25	35,000	35,000			35,000	**EST**
						Total:					**35,000**	**35,000**			**35,000**	
						Total for the Major Head : 2402					**1,88,460**	**1,88,460**	**6,522**		**1,81,938**	

Accounting Month : 12
Month of Account : MARCH

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										

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Run Date : 17/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2401	00	001	01	00	01	Salaries	10-10	18-MAR-25	3247	18-MAR-25	40,000	40,000		3,462	36,538	**EST**
							10-11	18-MAR-25	3248	18-MAR-25	50,360	50,360		3,015	47,345	**EST**
							10-12	18-MAR-25	3249	18-MAR-25	28,380	28,380		2,351	26,029	**EST**
							10-13	21-MAR-25	3287	21-MAR-25	2,82,880	2,82,880		25,216	2,57,664	**EST**
							10-14	21-MAR-25	3288	21-MAR-25	72,680	72,680		6,488	66,192	**EST**
							10-15	21-MAR-25	3289	21-MAR-25	72,680	72,680		6,488	66,192	**EST**
							10-19	31-MAR-25	3484	31-MAR-25	6,783	6,783			6,783	**EST**
							10-6	18-MAR-25	3243	18-MAR-25	1,37,820	1,37,820		11,811	1,26,009	**EST**
							10-7	18-MAR-25	3244	18-MAR-25	2,26,220	2,26,220		13,105	2,13,115	**EST**
							10-8	18-MAR-25	3245	18-MAR-25	2,93,440	2,93,440		25,501	2,67,939	**EST**
							10-9	18-MAR-25	3246	18-MAR-25	82,500	82,500		6,990	75,510	**EST**
								Total:			**12,93,743**	**12,93,743**		**1,04,427**	**11,89,316**	
					13	Office Expenses	10-18	27-MAR-25	3394	27-MAR-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**			**14,43,743**	**14,43,743**		**1,04,427**	**13,39,316**	
2402	00	001	01	00	01	Salaries	10-1	10-MAR-25	3131	10-MAR-25	96,200	96,200		5,060	91,140	**EST**
							10-2	10-MAR-25	3132	10-MAR-25	1,01,800	1,01,800		5,060	96,740	**EST**
							10-3	10-MAR-25	3133	10-MAR-25	86,000	86,000		7,320	78,680	**EST**
							10-4	10-MAR-25	3134	10-MAR-25	53,920	53,920		4,690	49,230	**EST**
							10-5	10-MAR-25	3135	10-MAR-25	1,16,220	1,16,220		7,798	1,08,422	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2402	00	001	01	00	01	Salaries	10-6	10-MAR-25	3146	10-MAR-25	83,600	83,600	7,518		76,082	**EST**
							10-8	27-MAR-25	3395	27-MAR-25	2,82,880	2,82,880	25,216		2,57,664	**EST**
							10-9	27-MAR-25	3396	27-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
								Total:			**9,65,980**	**9,65,980**	**75,638**		**8,90,342**	
					24	Fuels and Lubrican	10-7	27-MAR-25	3393	27-MAR-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**9,90,980**	**9,90,980**	**75,638**		**9,15,342**	

Accounting Month : 12
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2401	00	001	01	00	01	Salaries	11-1	11-MAR-25	2122	11-MAR-25	72,680	72,680	6,488		66,192	**EST**
							11-14	29-MAR-25	2469	29-MAR-25	70,720	70,720	6,304		64,416	**EST**
							11-15	29-MAR-25	2470	29-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
							11-2	11-MAR-25	2123	11-MAR-25	96,160	96,160	8,363		87,797	**EST**
							11-3	11-MAR-25	2124	11-MAR-25	30,620	30,620	2,563		28,057	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	11-4	11-MAR-25	2125	11-MAR-25	53,500	53,500		4,030	49,470	**EST**
							11-5	20-MAR-25	2423	20-MAR-25	96,160	96,160		8,363	87,797	**EST**
							11-6	20-MAR-25	2424	20-MAR-25	53,500	53,500		4,030	49,470	**EST**
							11-7	20-MAR-25	2425	20-MAR-25	30,620	30,620		2,563	28,057	**EST**
							11-8	20-MAR-25	2426	20-MAR-25	72,680	72,680		6,488	66,192	**EST**
							11-9	20-MAR-25	2427	20-MAR-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
									Total:		**9,34,160**	**9,34,160**		**81,080**	**8,53,080**	
					13	Office Expenses	11-10	24-MAR-25	2441	24-MAR-25	25,000	25,000			25,000	**EST**
							11-11	24-MAR-25	2442	24-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	11-13	26-MAR-25	2458	26-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
				01	13	Office Expenses	11-12	24-MAR-25	2443	24-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
				02	49	Other Revenue Exp	11-16	31-MAR-25	2502	31-MAR-25	1,27,200	1,27,200			1,27,200	**EST**
									Total:		**1,27,200**	**1,27,200**			**1,27,200**	
						Total for the Major Head :			**2401**		**13,36,360**	**13,36,360**		**81,080**	**12,55,280**	
2402	00	001	01	00	01	Salaries	11-1	10-MAR-25	2241	10-MAR-25	72,680	72,680		6,488	66,192	**EST**
							11-2	10-MAR-25	2242	10-MAR-25	40,480	40,480		3,356	37,124	**EST**
							11-4	29-MAR-25	2471	29-MAR-25	2,82,880	2,82,880		25,216	2,57,664	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402	00	001	01	00	01	Salaries	11-5	29-MAR-25	2472	29-MAR-25	72,680	72,680		6,488	66,192	**EST**
							11-6	29-MAR-25	2473	29-MAR-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**5,41,400**	**5,41,400**		**48,036**	**4,93,364**	
					11	Domestic Travel Ex	11-10	29-MAR-25	2495	29-MAR-25	60,000	60,000			60,000	**EST**
							11-11	29-MAR-25	2496	29-MAR-25	55,000	55,000			55,000	**EST**
							11-12	29-MAR-25	2497	29-MAR-25	40,000	40,000			40,000	**EST**
							11-7	29-MAR-25	2492	29-MAR-25	55,000	55,000			55,000	**EST**
							11-8	29-MAR-25	2493	29-MAR-25	50,000	50,000			50,000	**EST**
							11-9	29-MAR-25	2494	29-MAR-25	40,000	40,000			40,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					13	Office Expenses	11-3	24-MAR-25	2444	24-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2402**		**8,91,400**	**8,91,400**		**48,036**	**8,43,364**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
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
2401	00	001	01	00	01	Salaries	07-1	10-MAR-25	7166	10-MAR-25	58,540	58,540	3,030		55,510	EST
							07-18	26-MAR-25	8306	26-MAR-25	72,680	72,680	6,488		66,192	EST
							07-19	26-MAR-25	8307	26-MAR-25	44,680	44,680	3,818		40,862	EST
							07-2	10-MAR-25	7244	10-MAR-25	72,680	72,680	6,488		66,192	EST
							07-20	26-MAR-25	8308	26-MAR-25	1,54,320	1,54,320	5,060		1,49,260	EST
							07-21	26-MAR-25	8309	26-MAR-25	1,46,460	1,46,460	11,060		1,35,400	EST
							07-22	26-MAR-25	8340	26-MAR-25	58,540	58,540	3,030		55,510	EST
							07-3	10-MAR-25	7246	10-MAR-25	44,680	44,680	3,818		40,862	EST
							07-4	10-MAR-25	7248	10-MAR-25	1,54,320	1,54,320	5,060		1,49,260	EST
							07-5	10-MAR-25	7252	10-MAR-25	1,46,460	1,46,460	11,060		1,35,400	EST
									Total:		**9,53,360**	**9,53,360**	**58,912**	**8,94,448**	
					02	Wages	07-15	24-MAR-25	8265	24-MAR-25	1,23,750	1,23,750			1,23,750	EST
									Total:		**1,23,750**	**1,23,750**			**1,23,750**	
					11	Domestic Travel Ex	07-24	27-MAR-25	8353	27-MAR-25	37,000	37,000			37,000	EST
							07-25	27-MAR-25	8355	27-MAR-25	95,000	95,000			95,000	EST
									Total:		**1,32,000**	**1,32,000**			**1,32,000**	
					13	Office Expenses	07-16	25-MAR-25	8283	25-MAR-25	1,00,000	1,00,000			1,00,000	EST
							07-23	27-MAR-25	8352	27-MAR-25	1,00,000	1,00,000			1,00,000	EST
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					27	Minor Civil and Ele	07-28	31-MAR-25	8559	31-MAR-25	1,82,788	1,82,788			1,82,788	EST
							07-29	31-MAR-25	8560	31-MAR-25	3,17,483	3,17,483			3,17,483	EST

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	27	Minor Civil and Ele	07-30	31-MAR-25	8561	31-MAR-25	2,97,962	2,97,962			2,97,962	**EST**
								Total:			**7,98,233**	**7,98,233**			**7,98,233**	
						Total for the Major Head :		**2401**			**22,07,343**	**22,07,343**	**58,912**		**21,48,431**	
2402	00	001	01	00	01	Salaries	07-1	12-MAR-25	7973	12-MAR-25	51,760	51,760	4,015		47,745	**EST**
							07-11	30-MAR-25	8449	30-MAR-25	70,720	70,720	6,304		64,416	**EST**
							07-12	30-MAR-25	8450	30-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
							07-2	12-MAR-25	7974	12-MAR-25	43,140	43,140	3,673		39,467	**EST**
							07-4	26-MAR-25	8299	26-MAR-25	72,680	72,680	6,488		66,192	**EST**
							07-5	26-MAR-25	8300	26-MAR-25	1,88,900	1,88,900	15,864		1,73,036	**EST**
							07-6	26-MAR-25	8301	26-MAR-25	54,700	54,700	3,030		51,670	**EST**
							07-7	26-MAR-25	8302	26-MAR-25	2,35,720	2,35,720	25,105		2,10,615	**EST**
							07-8	26-MAR-25	8303	26-MAR-25	3,90,460	3,90,460	33,520		3,56,940	**EST**
								Total:			**12,53,440**	**12,53,440**	**1,10,975**		**11,42,465**	
					13	Office Expenses	07-10	27-MAR-25	8354	27-MAR-25	50,000	50,000			50,000	**EST**
							07-3	25-MAR-25	8282	25-MAR-25	2,750	2,750			2,750	**EST**
								Total:			**52,750**	**52,750**			**52,750**	
					24	Fuels and Lubrican	07-9	26-MAR-25	8339	26-MAR-25	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
						Total for the Major Head :		**2402**			**13,31,190**	**13,31,190**	**1,10,975**		**12,20,215**	
2415	01	004	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2415	01	004	01	00	01	Salaries	07-1	12-MAR-25	7972	12-MAR-25	68,784	68,784	6,488		62,296	**EST**
						Total:					**68,784**	**68,784**	**6,488**		**62,296**	
					11	Domestic Travel E	07-3	29-MAR-25	8459	29-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
						Total:					**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	07-2	25-MAR-25	8284	25-MAR-25	5,000	5,000			5,000	**EST**
						Total:					**5,000**	**5,000**			**5,000**	
						Total for the Major Head : 2415					**1,73,784**	**1,73,784**	**6,488**		**1,67,296**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	4077	12-MAR-25	68,784	68,784	6,488		62,296	**EST**
							09-18	25-MAR-25	4818	25-MAR-25	97,180	97,180	10,060		87,120	**EST**
							09-19	25-MAR-25	4819	25-MAR-25	63,580	63,580	7,030		56,550	**EST**
							09-2	12-MAR-25	4078	12-MAR-25	97,180	97,180	10,060		87,120	**EST**
							09-20	25-MAR-25	4820	25-MAR-25	88,380	88,380	7,544		80,836	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	09-21	25-MAR-25	4821	25-MAR-25	45,880	45,880	4,015		41,865	EST
							09-22	25-MAR-25	4822	25-MAR-25	57,000	57,000	4,030		52,970	EST
							09-23	27-MAR-25	4849	27-MAR-25	54,140	54,140	4,030		50,110	EST
							09-24	27-MAR-25	4852	27-MAR-25	68,784	68,784	6,488		62,296	EST
							09-3	12-MAR-25	4079	12-MAR-25	63,580	63,580	7,030		56,550	EST
							09-4	12-MAR-25	4080	12-MAR-25	57,000	57,000	4,030		52,970	EST
							09-5	12-MAR-25	4081	12-MAR-25	1,08,280	1,08,280	8,060		1,00,220	EST
							09-6	12-MAR-25	4082	12-MAR-25	88,380	88,380	7,544		80,836	EST
							09-7	12-MAR-25	4083	12-MAR-25	45,880	45,880	4,015		41,865	EST
									Total:		**10,04,028**	**10,04,028**	**90,424**		**9,13,604**	
					11	Domestic Travel Ex	09-10	12-MAR-25	4569	12-MAR-25	51,427	51,427			51,427	EST
							09-25	31-MAR-25	4973	31-MAR-25	3,00,000	3,00,000			3,00,000	EST
							09-9	12-MAR-25	4568	12-MAR-25	21,616	21,616			21,616	EST
									Total:		**3,73,043**	**3,73,043**			**3,73,043**	
					13	Office Expenses	09-17	25-MAR-25	4816	25-MAR-25	1,50,000	1,50,000			1,50,000	EST
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
				02	49	Other Revenue Exp	09-26	31-MAR-25	4978	31-MAR-25	1,50,000	1,50,000			1,50,000	EST
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
		119	03	00	49	Other Revenue Exp	09-15	25-MAR-25	3298	25-MAR-25	34,41,241	34,41,241			34,41,241	EST
							09-16	25-MAR-25	3299	25-MAR-25	45,58,759	45,58,759			45,58,759	EST
									Total:		**80,00,000**	**80,00,000**			**80,00,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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**					**96,77,071**	**96,77,071**	**90,424**		**95,86,647**	
2402	00	001	01	00	01	Salaries	09-1	10-MAR-25	4471	10-MAR-25	58,680	58,680	5,168		53,512	**EST**
							09-10	31-MAR-25	4974	31-MAR-25	1,54,047	1,54,047			1,54,047	**EST**
							09-2	10-MAR-25	4472	10-MAR-25	3,13,280	3,13,280	26,768		2,86,512	**EST**
							09-3	10-MAR-25	4473	10-MAR-25	42,440	42,440	3,607		38,833	**EST**
							09-4	10-MAR-25	4474	10-MAR-25	32,300	32,300	2,721		29,579	**EST**
							09-5	10-MAR-25	4476	10-MAR-25	72,680	72,680	6,488		66,192	**EST**
							09-6	10-MAR-25	4477	10-MAR-25	72,680	72,680	6,488		66,192	**EST**
							09-8	27-MAR-25	4850	27-MAR-25	72,680	72,680	6,488		66,192	**EST**
							09-9	27-MAR-25	4851	27-MAR-25	72,680	72,680	6,488		66,192	**EST**
									Total:		**8,91,467**	**8,91,467**	**64,216**		**8,27,251**	
					13	Office Expenses	09-7	25-MAR-25	4817	25-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
					49	Other Revenue Exp	09-11	31-MAR-25	4999	31-MAR-25	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
						Total for the Major Head : 2402					**9,32,467**	**9,32,467**	**64,216**		**8,68,251**	
2415	01	004	01	00	01	Salaries	09-1	10-MAR-25	4475	10-MAR-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**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	5533	10-MAR-25	1,87,280		1,87,280	15,986	1,71,294	**EST**
							12-21	18-MAR-25	6321	18-MAR-25	1,87,280		1,87,280	15,986	1,71,294	**EST**
							12-22	18-MAR-25	6322	18-MAR-25	30,620		30,620	2,563	28,057	**EST**
							12-24	27-MAR-25	6567	27-MAR-25	1,37,568		1,37,568	12,976	1,24,592	**EST**
									Total:		**5,42,748**		**5,42,748**	**47,511**	**4,95,237**	
					11	Domestic Travel Ex	12-25	29-MAR-25	6730	29-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					13	Office Expenses	12-23	24-MAR-25	6486	24-MAR-25	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
						Total for the Major Head :			**2401**		**7,92,748**		**7,92,748**	**47,511**	**7,45,237**	
2402	00	001	01	00	01	Salaries	12-1	18-MAR-25	6323	18-MAR-25	1,74,040		1,74,040	14,916	1,59,124	**EST**
							12-2	18-MAR-25	6324	18-MAR-25	44,620		44,620	3,015	41,605	**EST**
							12-3	18-MAR-25	6327	18-MAR-25	1,41,464		1,41,464	13,096	1,28,368	**EST**
							12-4	27-MAR-25	6568	27-MAR-25	40,000		40,000	3,462	36,538	**EST**
									Total:		**4,00,124**		**4,00,124**	**34,489**	**3,65,635**	
					24	Fuels and Lubrican	12-5	27-MAR-25	6569	27-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2402**		**4,25,124**		**4,25,124**	**34,489**	**3,90,635**	

Accounting Month : 12
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9 Agri-Fisheries Suspense

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 209 Tadubi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2401	00	001	01	00	01	Salaries	20-1	11-MAR-25	568	11-MAR-25	72,680	72,680	6,488	66,192	**EST**	
							20-10	20-MAR-25	655	20-MAR-25	34,960	34,960	2,987	31,973	**EST**	
							20-11	20-MAR-25	656	20-MAR-25	30,620	30,620	2,563	28,057	**EST**	
							20-12	20-MAR-25	657	20-MAR-25	58,540	58,540	3,030	55,510	**EST**	
							20-13	20-MAR-25	658	20-MAR-25	54,700	54,700	3,030	51,670	**EST**	
							20-14	20-MAR-25	659	20-MAR-25	72,680	72,680	6,488	66,192	**EST**	
							20-17	20-MAR-25	662	20-MAR-25	44,680	44,680	3,818	40,862	**EST**	
							20-18	20-MAR-25	663	20-MAR-25	37,900	37,900	3,264	34,636	**EST**	
							20-19	24-MAR-25	674	24-MAR-25	72,680	72,680	6,488	66,192	**EST**	
							20-2	11-MAR-25	576	11-MAR-25	72,680	72,680	6,488	66,192	**EST**	
							20-20	24-MAR-25	675	24-MAR-25	1,28,160	1,28,160	10,900	1,17,260	**EST**	
							20-21	24-MAR-25	676	24-MAR-25	59,660	59,660	10,030	49,630	**EST**	
							20-22	24-MAR-25	677	24-MAR-25	50,360	50,360	3,015	47,345	**EST**	
							20-3	11-MAR-25	577	11-MAR-25	1,72,840	1,72,840	14,718	1,58,122	**EST**	
							20-30	29-MAR-25	700	29-MAR-25	44,680	44,680	3,818	40,862	**EST**	
							20-31	29-MAR-25	701	29-MAR-25	91,880	91,880	7,874	84,006	**EST**	
							20-4	11-MAR-25	578	11-MAR-25	59,660	59,660	10,030	49,630	**EST**	
							20-5	11-MAR-25	579	11-MAR-25	50,360	50,360	3,015	47,345	**EST**	
							20-9	20-MAR-25	654	20-MAR-25	1,45,360	1,45,360	12,976	1,32,384	**EST**	
									Total:		**13,55,080**	**13,55,080**	**1,21,020**	**12,34,060**		
					02	Wages	20-23	24-MAR-25	678	24-MAR-25	2,43,225	2,43,225		2,43,225	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	00	001	01	00	02	Wages	20-24	24-MAR-25	679	24-MAR-25	5,88,600	5,88,600		5,88,600		**EST**
							20-6	11-MAR-25	624	11-MAR-25	6,11,550	6,11,550		6,11,550		**EST**
									Total:		**14,43,375**	**14,43,375**		**14,43,375**		
					06	Medical Treatment	20-15	20-MAR-25	660	20-MAR-25	73,702	73,702		73,702		**EST**
							20-16	20-MAR-25	661	20-MAR-25	72,470	72,470		72,470		**EST**
									Total:		**1,46,172**	**1,46,172**		**1,46,172**		
					11	Domestic Travel Ex	20-8	12-MAR-25	622	12-MAR-25	22,320	22,320		22,320		**EST**
									Total:		**22,320**	**22,320**		**22,320**		
					13	Office Expenses	20-26	24-MAR-25	683	24-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
							20-28	25-MAR-25	688	25-MAR-25	1,04,000	1,04,000		1,04,000		**EST**
									Total:		**2,04,000**	**2,04,000**		**2,04,000**		
					24	Fuels and Lubrican	20-27	24-MAR-25	684	24-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
				01	13	Office Expenses	20-25	24-MAR-25	682	24-MAR-25	75,000	75,000		75,000		**EST**
									Total:		**75,000**	**75,000**		**75,000**		
		103	01	00	49	Other Revenue Exp	20-29	25-MAR-25	690	25-MAR-25	82,380	82,380		82,380		**EST**
							20-32	31-MAR-25	722	31-MAR-25	1,99,996	1,99,996		1,99,996		**EST**
							20-33	31-MAR-25	723	31-MAR-25	2,49,994	2,49,994		2,49,994		**EST**
							20-34	31-MAR-25	724	31-MAR-25	2,49,375	2,49,375		2,49,375		**EST**
							20-35	31-MAR-25	725	31-MAR-25	99,800	99,800		99,800		**EST**
							20-7	12-MAR-25	610	12-MAR-25	21,990	21,990		21,990		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	103	01	00	49	Other Revenue Exp				**Total:**	**9,03,535**	**9,03,535**			**9,03,535**	
						Total for the Major Head :		**2401**			**42,49,482**	**42,49,482**		**1,21,020**		**41,28,462**
2402	00	001	01	00	01	Salaries	20-1	10-MAR-25	625	10-MAR-25	1,28,100	1,28,100	10,914		1,17,186	**EST**
							20-2	10-MAR-25	626	10-MAR-25	45,880	45,880	3,015		42,865	**EST**
							20-7	29-MAR-25	702	29-MAR-25	2,82,880	2,82,880	25,216		2,57,664	**EST**
							20-8	29-MAR-25	703	29-MAR-25	1,45,360	1,45,360	12,976		1,32,384	**EST**
										Total:	**6,02,220**	**6,02,220**		**52,121**	**5,50,099**	
					11	Domestic Travel Ex	20-9	29-MAR-25	710	29-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
										Total:	**2,00,000**	**2,00,000**			**2,00,000**	
					13	Office Expenses	20-3	24-MAR-25	685	24-MAR-25	50,000	50,000			50,000	**EST**
							20-6	25-MAR-25	689	25-MAR-25	35,000	35,000			35,000	**EST**
										Total:	**85,000**	**85,000**			**85,000**	
					24	Fuels and Lubrican	20-4	24-MAR-25	686	24-MAR-25	25,000	25,000			25,000	**EST**
							20-5	25-MAR-25	687	25-MAR-25	25,000	25,000			25,000	**EST**
										Total:	**50,000**	**50,000**			**50,000**	
						Total for the Major Head :		**2402**			**9,37,220**	**9,37,220**		**52,121**		**8,85,099**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2406	01	001	01	00	02	Wages	15-34	11-MAR-25	12973	11-MAR-25	30,570		30,570		30,570	**EST**
							15-35	11-MAR-25	12989	11-MAR-25	91,320		91,320		91,320	**EST**
							15-37	20-MAR-25	13638	20-MAR-25	28,532		28,532		28,532	**EST**
							15-38	21-MAR-25	13756	21-MAR-25	85,232		85,232		85,232	**EST**
									Total:		**2,35,654**		**2,35,654**		**2,35,654**	
					24	Fuels and Lubrican	15-36	17-MAR-25	13225	17-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,00,000**		**2,00,000**		**2,00,000**	
			02	00	01	Salaries	15-1	10-MAR-25	12312	10-MAR-25	56,510		56,510	10,060	46,450	**EST**
							15-10	10-MAR-25	12321	10-MAR-25	3,77,275		3,77,275	50,300	3,26,975	**EST**
							15-11	10-MAR-25	12322	10-MAR-25	75,455		75,455	10,060	65,395	**EST**
							15-12	10-MAR-25	12323	10-MAR-25	3,01,820		3,01,820	40,240	2,61,580	**EST**
							15-13	10-MAR-25	12324	10-MAR-25	2,32,920		2,32,920	30,180	2,02,740	**EST**
							15-14	10-MAR-25	12325	10-MAR-25	3,28,368		3,28,368	40,240	2,88,128	**EST**
							15-15	10-MAR-25	12326	10-MAR-25	82,092		82,092	10,060	72,032	**EST**
							15-16	10-MAR-25	12327	10-MAR-25	73,188		73,188	10,060	63,128	**EST**
							15-17	10-MAR-25	12328	10-MAR-25	1,68,636		1,68,636	20,120	1,48,516	**EST**
							15-18	10-MAR-25	12329	10-MAR-25	86,544		86,544	10,060	76,484	**EST**
							15-19	10-MAR-25	12330	10-MAR-25	4,44,975		4,44,975	50,300	3,94,675	**EST**
							15-2	10-MAR-25	12313	10-MAR-25	56,510		56,510	10,060	46,450	**EST**
							15-20	10-MAR-25	12331	10-MAR-25	1,87,160		1,87,160	20,120	1,67,040	**EST**
							15-21	10-MAR-25	12332	10-MAR-25	93,580		93,580	10,060	83,520	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	02	00	01	Salaries	15-22	10-MAR-25	12333	10-MAR-25	3,74,320	3,74,320	40,240	3,34,080	EST	
							15-23	10-MAR-25	12334	10-MAR-25	4,81,500	4,81,500	50,300	4,31,200	EST	
							15-24	10-MAR-25	12336	10-MAR-25	96,300	96,300	10,060	86,240	EST	
							15-25	10-MAR-25	12599	10-MAR-25	99,980	99,980	10,060	89,920	EST	
							15-26	10-MAR-25	12600	10-MAR-25	1,88,640	1,88,640	23,090	1,65,550	EST	
							15-27	10-MAR-25	12601	10-MAR-25	4,88,280	4,88,280	41,929	4,46,351	EST	
							15-28	10-MAR-25	12602	10-MAR-25	59,560	59,560	4,966	54,594	EST	
							15-29	10-MAR-25	12657	10-MAR-25	50,360	50,360	5,030	45,330	EST	
							15-3	10-MAR-25	12314	10-MAR-25	57,170	57,170	10,060	47,110	EST	
							15-30	10-MAR-25	12990	10-MAR-25	1,29,801	1,29,801	10,664	1,19,137	EST	
							15-31	10-MAR-25	12991	10-MAR-25	2,24,720	2,24,720	13,644	2,11,076	EST	
							15-32	10-MAR-25	12992	10-MAR-25	3,86,020	3,86,020	32,174	3,53,846	EST	
							15-33	10-MAR-25	12993	10-MAR-25	2,19,420	2,19,420	22,978	1,96,442	EST	
							15-39	27-MAR-25	12335	27-MAR-25	1,92,600	1,92,600	20,120	1,72,480	EST	
							15-4	10-MAR-25	12315	10-MAR-25	1,87,392	1,87,392	30,180	1,57,212	EST	
							15-40	27-MAR-25	12337	27-MAR-25	1,98,000	1,98,000	120	1,97,880	EST	
							15-41	27-MAR-25	12338	27-MAR-25	99,000	99,000	60	98,940	EST	
							15-5	10-MAR-25	12316	10-MAR-25	1,92,492	1,92,492	30,180	1,62,312	EST	
							15-6	10-MAR-25	12317	10-MAR-25	2,63,844	2,63,844	40,240	2,23,604	EST	
							15-7	10-MAR-25	12318	10-MAR-25	1,31,922	1,31,922	20,120	1,11,802	EST	
							15-8	10-MAR-25	12319	10-MAR-25	2,12,967	2,12,967	30,180	1,82,787	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2406	01	001	02	00	01	Salaries	15-9	10-MAR-25	12320	10-MAR-25	1,45,974	1,45,974		20,120	1,25,854	**EST**
						Total:					**70,45,295**	**70,45,295**		**7,88,435**	**62,56,860**	
					11	Domestic Travel Ex	15-61	27-MAR-25	14265	27-MAR-25	15,958	15,958			15,958	**EST**
							15-62	27-MAR-25	14266	27-MAR-25	58,460	58,460			58,460	**EST**
						Total:					**74,418**	**74,418**			**74,418**	
						Total for the Major Head : 2406					**75,55,367**	**75,55,367**		**7,88,435**	**67,66,932**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	01	00	02	Wages	01-06	11-MAR-25	15405	11-MAR-25	14,960	14,960			14,960	**EST**
							01-10	20-MAR-25	15898	20-MAR-25	1,02,326	1,02,326			1,02,326	**EST**
							01-10	20-MAR-25	15900	20-MAR-25	2,62,362	2,62,362			2,62,362	**EST**
							01-10	20-MAR-25	15904	20-MAR-25	20,244	20,244			20,244	**EST**
							01-10	20-MAR-25	15926	20-MAR-25	6,944	6,944			6,944	**EST**
							01-10	20-MAR-25	15927	20-MAR-25	6,300	6,300			6,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	02	Wages	01-10	20-MAR-25	15940	20-MAR-25	77,588	77,588		77,588	EST
							01-10	20-MAR-25	15941	20-MAR-25	13,944	13,944		13,944	EST
							01-10	20-MAR-25	15951	20-MAR-25	28,532	28,532		28,532	EST
							01-12	21-MAR-25	16217	21-MAR-25	22,932	22,932		22,932	EST
							01-12	21-MAR-25	16221	21-MAR-25	13,888	13,888		13,888	EST
							01-12	21-MAR-25	16255	21-MAR-25	22,232	22,232		22,232	EST
							01-13	24-MAR-25	16413	24-MAR-25	7,644	7,644		7,644	EST
							01-13	27-MAR-25	16620	27-MAR-25	32,844	32,844		32,844	EST
							01-55	11-MAR-25	15376	11-MAR-25	2,65,680	2,65,680		2,65,680	EST
							01-56	11-MAR-25	15377	11-MAR-25	1,06,710	1,06,710		1,06,710	EST
							01-57	11-MAR-25	15388	11-MAR-25	8,190	8,190		8,190	EST
							01-58	11-MAR-25	15392	11-MAR-25	30,570	30,570		30,570	EST
							01-59	11-MAR-25	15397	11-MAR-25	15,630	15,630		15,630	EST
							01-60	11-MAR-25	15398	11-MAR-25	23,130	23,130		23,130	EST
							01-62	11-MAR-25	15412	11-MAR-25	23,820	23,820		23,820	EST
							01-63	11-MAR-25	15435	11-MAR-25	14,940	14,940		14,940	EST
							01-64	11-MAR-25	15440	11-MAR-25	35,190	35,190		35,190	EST
							01-65	11-MAR-25	15444	11-MAR-25	83,130	83,130		83,130	EST
							01-66	11-MAR-25	15445	11-MAR-25	24,570	24,570		24,570	EST
							01-67	11-MAR-25	15536	11-MAR-25	21,690	21,690		21,690	EST
							01-70	11-MAR-25	15710	11-MAR-25	7,440	7,440		7,440	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2406	01	001	01	00	02	Wages	01-71	11-MAR-25	15711	11-MAR-25	6,750		6,750		6,750	**EST**
							01-88	19-MAR-25	15883	19-MAR-25	21,588		21,588		21,588	**EST**
							01-90	20-MAR-25	15887	20-MAR-25	14,588		14,588		14,588	**EST**
									Total:		**13,36,356**		**13,36,356**		**13,36,356**	
					13	Office Expenses	01-99	20-MAR-25	15897	20-MAR-25	5,66,378		5,66,378		5,66,378	**EST**
									Total:		**5,66,378**		**5,66,378**		**5,66,378**	
					24	Fuels and Lubrican	01-10	20-MAR-25	15925	20-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
							01-12	24-MAR-25	15899	24-MAR-25	20,97,829		20,97,829		20,97,829	**EST**
							01-12	24-MAR-25	16275	24-MAR-25	50,000		50,000		50,000	**EST**
							01-12	24-MAR-25	16373	24-MAR-25	50,000		50,000		50,000	**EST**
							01-13	24-MAR-25	16414	24-MAR-25	50,000		50,000		50,000	**EST**
							01-13	24-MAR-25	16436	24-MAR-25	49,072		49,072		49,072	**EST**
							01-13	25-MAR-25	16472	25-MAR-25	50,000		50,000		50,000	**EST**
							01-13	25-MAR-25	16473	25-MAR-25	50,000		50,000		50,000	**EST**
							01-13	25-MAR-25	16475	25-MAR-25	50,000		50,000		50,000	**EST**
							01-14	27-MAR-25	16668	27-MAR-25	3,49,822		3,49,822		3,49,822	**EST**
							01-86	17-MAR-25	15789	17-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
							01-87	19-MAR-25	15843	19-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**33,96,723**		**33,96,723**		**33,96,723**	
			02	00	01	Salaries	01-02	10-MAR-25	15192	10-MAR-25	3,96,460		3,96,460	33,881	3,62,579	**EST**
							01-1	10-MAR-25	14857	10-MAR-25	29,900		29,900	2,483	27,417	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	02	00	01	Salaries	01-11	21-MAR-25	15273	21-MAR-25	5,30,380	5,30,380	49,005	4,81,375	EST	
							01-11	21-MAR-25	15274	21-MAR-25	2,64,920	2,64,920	30,180	2,34,740	EST	
							01-11	21-MAR-25	15275	21-MAR-25	3,50,520	3,50,520	31,228	3,19,292	EST	
							01-11	21-MAR-25	15276	21-MAR-25	2,91,980	2,91,980	37,150	2,54,830	EST	
							01-11	21-MAR-25	15277	21-MAR-25	6,35,440	6,35,440	54,760	5,80,680	EST	
							01-11	21-MAR-25	15279	21-MAR-25	3,66,720	3,66,720	30,668	3,36,052	EST	
							01-11	21-MAR-25	15280	21-MAR-25	6,93,972	6,93,972	59,934	6,34,038	EST	
							01-11	21-MAR-25	15394	21-MAR-25	2,20,800	2,20,800	13,178	2,07,622	EST	
							01-11	21-MAR-25	15395	21-MAR-25	99,000	99,000	60	98,940	EST	
							01-11	21-MAR-25	15396	21-MAR-25	79,580	79,580	17,366	62,214	EST	
							01-12	10-MAR-25	15004	10-MAR-25	43,140	43,140	3,673	39,467	EST	
							01-12	24-MAR-25	16411	24-MAR-25	10,65,327	10,65,327	83,124	9,82,203	EST	
							01-12	24-MAR-25	16412	24-MAR-25	16,47,189	16,47,189		16,47,189	EST	
							01-13	10-MAR-25	15005	10-MAR-25	65,660	65,660	10,030	55,630	EST	
							01-13	27-MAR-25	13946	27-MAR-25	6,720	6,720		6,720	EST	
							01-13	27-MAR-25	15460	27-MAR-25	71,140	71,140	6,343	64,797	EST	
							01-14	10-MAR-25	15006	10-MAR-25	29,900	29,900	2,483	27,417	EST	
							01-15	10-MAR-25	15144	10-MAR-25	3,24,946	3,24,946	49,000	2,75,946	EST	
							01-16	10-MAR-25	15145	10-MAR-25	1,03,220	1,03,220	9,532	93,688	EST	
							01-17	10-MAR-25	15146	10-MAR-25	2,02,340	2,02,340	13,988	1,88,352	EST	
							01-18	10-MAR-25	15147	10-MAR-25	83,220	83,220	7,432	75,788	EST	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	02	00	01	Salaries	01-19	10-MAR-25	15148	10-MAR-25	79,640	79,640	6,805	72,835	**EST**	
							01-2	10-MAR-25	14858	10-MAR-25	1,37,856	1,37,856	13,558	1,24,298	**EST**	
							01-20	10-MAR-25	15149	10-MAR-25	65,540	65,540	8,030	57,510	**EST**	
							01-21	10-MAR-25	15164	10-MAR-25	1,51,660	1,51,660	15,120	1,36,540	**EST**	
							01-22	10-MAR-25	15165	10-MAR-25	1,46,760	1,46,760	13,108	1,33,652	**EST**	
							01-23	10-MAR-25	15166	10-MAR-25	4,16,080	4,16,080	38,501	3,77,579	**EST**	
							01-24	10-MAR-25	15167	10-MAR-25	3,24,900	3,24,900	27,049	2,97,851	**EST**	
							01-26	10-MAR-25	15193	10-MAR-25	29,780	29,780	2,483	27,297	**EST**	
							01-27	10-MAR-25	15194	10-MAR-25	1,55,238	1,55,238	12,791	1,42,447	**EST**	
							01-28	10-MAR-25	15214	10-MAR-25	86,980	86,980	7,346	79,634	**EST**	
							01-29	10-MAR-25	15278	10-MAR-25	51,760	51,760	3,015	48,745	**EST**	
							01-3	10-MAR-25	14859	10-MAR-25	2,56,803	2,56,803	21,282	2,35,521	**EST**	
							01-30	10-MAR-25	15289	10-MAR-25	1,51,660	1,51,660	12,977	1,38,683	**EST**	
							01-31	10-MAR-25	15290	10-MAR-25	89,340	89,340	7,449	81,891	**EST**	
							01-36	10-MAR-25	15310	10-MAR-25	51,760	51,760	5,015	46,745	**EST**	
							01-37	10-MAR-25	15311	10-MAR-25	1,70,680	1,70,680	14,600	1,56,080	**EST**	
							01-38	10-MAR-25	15312	10-MAR-25	2,05,560	2,05,560	28,120	1,77,440	**EST**	
							01-39	10-MAR-25	15313	10-MAR-25	1,03,220	1,03,220	9,532	93,688	**EST**	
							01-4	10-MAR-25	14860	10-MAR-25	91,040	91,040	7,729	83,311	**EST**	
							01-40	10-MAR-25	15314	10-MAR-25	86,484	86,484	7,317	79,167	**EST**	
							01-41	10-MAR-25	15335	10-MAR-25	8,02,929	8,02,929	45,000	7,57,929	**EST**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2406	01	001	02	00	01	Salaries	01-42	10-MAR-25	15393	10-MAR-25	99,000	99,000		60	98,940	**EST**
							01-43	10-MAR-25	15436	10-MAR-25	1,00,280	1,00,280		9,254	91,026	**EST**
							01-44	10-MAR-25	15437	10-MAR-25	2,74,840	2,74,840		21,578	2,53,262	**EST**
							01-45	10-MAR-25	15438	10-MAR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
							01-46	10-MAR-25	15439	10-MAR-25	1,42,280	1,42,280		12,686	1,29,594	**EST**
							01-47	10-MAR-25	15459	10-MAR-25	2,548	2,548			2,548	**EST**
							01-49	11-MAR-25	13556	11-MAR-25	2,528	2,528			2,528	**EST**
							01-5	10-MAR-25	14861	10-MAR-25	29,900	29,900		2,483	27,417	**EST**
							01-50	11-MAR-25	14878	11-MAR-25	27,000	27,000			27,000	**EST**
							01-51	11-MAR-25	14879	11-MAR-25	27,000	27,000			27,000	**EST**
							01-52	11-MAR-25	14880	11-MAR-25	27,000	27,000			27,000	**EST**
							01-54	11-MAR-25	15168	11-MAR-25	47,488	47,488			47,488	**EST**
							01-6	10-MAR-25	14866	10-MAR-25	2,87,118	2,87,118		22,583	2,64,535	**EST**
							01-7	10-MAR-25	14867	10-MAR-25	88,660	88,660		7,571	81,089	**EST**
							01-8	10-MAR-25	14868	10-MAR-25	51,200	51,200		8,015	43,185	**EST**
									Total:		**1,25,84,106**	**1,25,84,106**		**9,46,487**	**1,16,37,619**	
					06	Medical Treatment	01-12	21-MAR-25	15505	21-MAR-25	3,81,852	3,81,852			3,81,852	**EST**
							01-78	12-MAR-25	14685	12-MAR-25	1,798	1,798			1,798	**EST**
							01-85	17-MAR-25	15781	17-MAR-25	1,09,902	1,09,902			1,09,902	**EST**
									Total:		**4,93,552**	**4,93,552**			**4,93,552**	
					11	Domestic Travel Ex	01-12	21-MAR-25	16256	21-MAR-25	2,21,872	2,21,872			2,21,872	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	02	00	11	Domestic Travel Ex	01-13	26-MAR-25	16610	26-MAR-25	37,353	37,353			37,353	**EST**
							01-14	31-MAR-25	17107	31-MAR-25	28,450	28,450			28,450	**EST**
							01-14	31-MAR-25	17108	31-MAR-25	43,105	43,105			43,105	**EST**
							01-25	27-MAR-25	16693	27-MAR-25	22,266	22,266			22,266	**EST**
							01-72	12-MAR-25	14635	12-MAR-25	36,162	36,162			36,162	**EST**
							01-73	12-MAR-25	14636	12-MAR-25	53,469	53,469			53,469	**EST**
							01-74	12-MAR-25	14637	12-MAR-25	29,699	29,699			29,699	**EST**
							01-75	12-MAR-25	14638	12-MAR-25	1,56,690	1,56,690			1,56,690	**EST**
							01-76	12-MAR-25	14639	12-MAR-25	29,927	29,927			29,927	**EST**
							01-77	12-MAR-25	14684	12-MAR-25	7,30,737	7,30,737			7,30,737	**EST**
							01-79	12-MAR-25	14983	12-MAR-25	31,427	31,427			31,427	**EST**
							01-80	12-MAR-25	14984	12-MAR-25	20,710	20,710			20,710	**EST**
							01-81	12-MAR-25	15502	12-MAR-25	45,996	45,996			45,996	**EST**
							01-82	12-MAR-25	15503	12-MAR-25	55,266	55,266			55,266	**EST**
							01-83	12-MAR-25	15504	12-MAR-25	51,849	51,849			51,849	**EST**
							01-91	20-MAR-25	15888	20-MAR-25	29,562	29,562			29,562	**EST**
							01-92	20-MAR-25	15889	20-MAR-25	12,053	12,053			12,053	**EST**
							01-93	20-MAR-25	15890	20-MAR-25	39,898	39,898			39,898	**EST**
							01-94	20-MAR-25	15891	20-MAR-25	31,101	31,101			31,101	**EST**
							01-95	20-MAR-25	15892	20-MAR-25	2,16,385	2,16,385			2,16,385	**EST**
							01-96	20-MAR-25	15893	20-MAR-25	1,97,298	1,97,298			1,97,298	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	01-97	20-MAR-25	15894	20-MAR-25	1,64,595	1,64,595			1,64,595	**EST**
							01-98	20-MAR-25	15895	20-MAR-25	1,87,924	1,87,924			1,87,924	**EST**
								Total:			**24,73,794**	**24,73,794**			**24,73,794**	
						Total for the Major Head :		**2406**			**2,08,50,909**	**2,08,50,909**		**9,46,487**	**1,99,04,422**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2406	01	001	01	00	02	Wages	02-12	12-MAR-25	11880	12-MAR-25	46,200	46,200			46,200	**EST**
							02-13	13-MAR-25	11758	13-MAR-25	29,130	29,130			29,130	**EST**
							02-18	21-MAR-25	12549	21-MAR-25	27,188	27,188			27,188	**EST**
							02-19	24-MAR-25	12660	24-MAR-25	43,120	43,120			43,120	**EST**
								Total:			**1,45,638**	**1,45,638**			**1,45,638**	
					24	Fuels and Lubrican	02-16	18-MAR-25	12069	18-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							02-17	20-MAR-25	12032	20-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
								Total:			**5,50,000**	**5,50,000**			**5,50,000**	
			02	00	01	Salaries										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2406	01	001	02	00	01	Salaries	02-1	10-MAR-25	11342	10-MAR-25	3,41,060	3,41,060		29,363	3,11,697	**EST**
							02-2	10-MAR-25	11343	10-MAR-25	78,740	78,740		6,498	72,242	**EST**
							02-3	10-MAR-25	11344	10-MAR-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							02-4	10-MAR-25	11626	10-MAR-25	1,29,801	1,29,801		10,664	1,19,137	**EST**
							02-5	10-MAR-25	11627	10-MAR-25	2,77,840	2,77,840		24,740	2,53,100	**EST**
							02-6	10-MAR-25	11628	10-MAR-25	34,62,924	34,62,924		3,12,922	31,50,002	**EST**
							02-7	10-MAR-25	11629	10-MAR-25	87,940	87,940		7,317	80,623	**EST**
							02-8	10-MAR-25	11630	10-MAR-25	4,64,680	4,64,680		45,240	4,19,440	**EST**
							02-9	10-MAR-25	11757	10-MAR-25	71,140	71,140		6,343	64,797	**EST**
								Total:			**50,43,926**	**50,43,926**		**4,53,751**	**45,90,175**	
					06	Medical Treatment	02-10	11-MAR-25	11465	11-MAR-25	1,71,272	1,71,272			1,71,272	**EST**
								Total:			**1,71,272**	**1,71,272**			**1,71,272**	
					11	Domestic Travel Ex	02-11	11-MAR-25	11345	11-MAR-25	22,586	22,586			22,586	**EST**
							02-12	11-MAR-25	11346	11-MAR-25	59,060	59,060			59,060	**EST**
							02-12	12-MAR-25	11878	12-MAR-25	1,48,280	1,48,280			1,48,280	**EST**
							02-12	12-MAR-25	11879	12-MAR-25	49,070	49,070			49,070	**EST**
							02-14	18-MAR-25	11930	18-MAR-25	43,556	43,556			43,556	**EST**
							02-15	18-MAR-25	12031	18-MAR-25	46,272	46,272			46,272	**EST**
								Total:			**3,68,824**	**3,68,824**			**3,68,824**	
						Total for the Major Head :		**2406**			**62,79,660**	**62,79,660**		**4,53,751**	**58,25,909**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	01	00	24	Fuels and Lubrican	11-11	20-MAR-25	2419	20-MAR-25	3,49,986	3,49,986			3,49,986	**EST**
								Total:			**3,49,986**	**3,49,986**			**3,49,986**	
								Total for the Major Head :		**2406**	**3,49,986**	**3,49,986**			**3,49,986**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	01	00	24	Fuels and Lubrican	07-08	12-MAR-25	7985	12-MAR-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 :		**2406**	**1,00,000**	**1,00,000**			**1,00,000**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2406	01	001	01	00	02	Wages	05-11	20-MAR-25	6476	20-MAR-25	27,188	27,188			27,188	**EST**
							05-7	11-MAR-25	6181	11-MAR-25	29,130	29,130			29,130	**EST**
									Total:		**56,318**	**56,318**			**56,318**	
					24	Fuels and Lubrican	05-10	20-MAR-25	6348	20-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
			02	00	01	Salaries	05-1	10-MAR-25	6160	10-MAR-25	1,03,220	1,03,220	9,532		93,688	**EST**
							05-2	10-MAR-25	6161	10-MAR-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							05-3	10-MAR-25	6162	10-MAR-25	71,140	71,140	6,343		64,797	**EST**
							05-4	10-MAR-25	6163	10-MAR-25	2,78,160	2,78,160	19,150		2,59,010	**EST**
							05-5	10-MAR-25	6164	10-MAR-25	9,48,240	9,48,240	81,121		8,67,119	**EST**
							05-6	10-MAR-25	6165	10-MAR-25	87,940	87,940	7,317		80,623	**EST**
									Total:		**16,27,620**	**16,27,620**	**1,35,833**		**14,91,787**	
					11	Domestic Travel Ex	05-12	29-MAR-25	6686	29-MAR-25	24,310	24,310			24,310	**EST**
							05-8	12-MAR-25	6311	12-MAR-25	54,495	54,495			54,495	**EST**
							05-9	12-MAR-25	6312	12-MAR-25	1,15,255	1,15,255			1,15,255	**EST**
									Total:		**1,94,060**	**1,94,060**			**1,94,060**	
						Total for the Major Head :			**2406**		**22,27,998**	**22,27,998**	**1,35,833**		**20,92,165**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	01	00	02	Wages	06-6	11-MAR-25	6303	11-MAR-25	59,010	59,010			59,010	**EST**
							06-7	11-MAR-25	6803	11-MAR-25	59,010	59,010			59,010	**EST**
							06-9	19-MAR-25	7039	19-MAR-25	55,076	55,076			55,076	**EST**
									Total:		**1,73,096**	**1,73,096**			**1,73,096**	
					24	Fuels and Lubrican	06-8	12-MAR-25	6826	12-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**3,50,000**	**3,50,000**			**3,50,000**	
			02	00	01	Salaries	06-1	10-MAR-25	6591	10-MAR-25	1,03,220	1,03,220	9,532		93,688	**EST**
							06-2	10-MAR-25	6592	10-MAR-25	1,35,208	1,35,208	12,370		1,22,838	**EST**
							06-3	10-MAR-25	6593	10-MAR-25	4,75,440	4,75,440	55,300		4,20,140	**EST**
							06-4	10-MAR-25	6594	10-MAR-25	20,25,080	20,25,080	1,73,333		18,51,747	**EST**
							06-5	10-MAR-25	6595	10-MAR-25	1,18,420	1,18,420	9,866		1,08,554	**EST**
									Total:		**28,57,368**	**28,57,368**	**2,60,401**		**25,96,967**	
						Total for the Major Head :			**2406**		**33,80,464**	**33,80,464**	**2,60,401**		**31,20,063**	

Accounting Month : 12
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2406	01	001	01	00	02	Wages	08-1	13-MAR-25	2290	13-MAR-25	8,190	8,190			8,190	**EST**
							08-11	21-MAR-25	2314	21-MAR-25	7,644	7,644			7,644	**EST**
							08-12	21-MAR-25	2316	21-MAR-25	18,900	18,900			18,900	**EST**
							08-2	13-MAR-25	2296	13-MAR-25	20,250	20,250			20,250	**EST**
							08-3	13-MAR-25	2297	13-MAR-25	8,190	8,190			8,190	**EST**
							08-4	13-MAR-25	2298	13-MAR-25	20,250	20,250			20,250	**EST**
							Total:				**83,424**	**83,424**			**83,424**	
					24	Fuels and Lubrican	08-5	17-MAR-25	2289	17-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							Total:				**3,50,000**	**3,50,000**			**3,50,000**	
			02	00	01	Salaries	08-10	21-MAR-25	2295	21-MAR-25	79,580	79,580	7,498		72,082	**EST**
							08-6	21-MAR-25	2291	21-MAR-25	1,03,220	1,03,220	9,532		93,688	**EST**
							08-7	21-MAR-25	2292	21-MAR-25	69,460	69,460	6,185		63,275	**EST**
							08-8	21-MAR-25	2293	21-MAR-25	1,96,980	1,96,980	5,090		1,91,890	**EST**
							08-9	21-MAR-25	2294	21-MAR-25	4,69,400	4,69,400	40,619		4,28,781	**EST**
							Total:				**9,18,640**	**9,18,640**	**68,924**		**8,49,716**	
						Total for the Major Head :			**2406**		**13,52,064**	**13,52,064**	**68,924**		**12,83,140**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	01	00	24	Fuels and Lubrican	12-20	18-MAR-25	6371	18-MAR-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 : 2406					**3,50,000**	**3,50,000**			**3,50,000**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	01	00	02	Wages	01-10	20-MAR-25	15905	20-MAR-25	20,888	20,888			20,888	**EST**
							01-68	11-MAR-25	15537	11-MAR-25	22,380	22,380			22,380	**EST**
							01-69	11-MAR-25	15572	11-MAR-25	22,380	22,380			22,380	**EST**
							01-89	20-MAR-25	15877	20-MAR-25	20,888	20,888			20,888	**EST**
						Total:					**86,536**	**86,536**			**86,536**	
					13	Office Expenses	01-61	31-MAR-25	17145	31-MAR-25	7,40,379	7,40,379			7,40,379	**EST**
						Total:					**7,40,379**	**7,40,379**			**7,40,379**	
			02	00	01	Salaries	01-10	10-MAR-25	14919	10-MAR-25	9,50,360	9,50,360	92,175		8,58,185	**EST**
							01-11	10-MAR-25	14920	10-MAR-25	59,560	59,560	4,966		54,594	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2406	01	001	02	00	01	Salaries	01-32	10-MAR-25	15291	10-MAR-25	2,26,640	2,26,640		19,333	2,07,307	**EST**
							01-33	10-MAR-25	15292	10-MAR-25	89,340	89,340		60	89,280	**EST**
							01-34	10-MAR-25	15293	10-MAR-25	1,58,800	1,58,800		6,245	1,52,555	**EST**
							01-35	10-MAR-25	15294	10-MAR-25	71,140	71,140		6,343	64,797	**EST**
							01-48	10-MAR-25	15571	10-MAR-25	1,49,316	1,49,316		11,659	1,37,657	**EST**
							01-53	11-MAR-25	14921	11-MAR-25	17,556	17,556			17,556	**EST**
							01-84	13-MAR-25	15774	13-MAR-25	58,120	58,120		5,030	53,090	**EST**
							01-9	10-MAR-25	14918	10-MAR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							Total:				**19,19,752**	**19,19,752**		**1,58,181**	**17,61,571**	
					06	Medical Treatment	01-14	29-MAR-25	16823	29-MAR-25	2,36,738	2,36,738			2,36,738	**EST**
							01-14	29-MAR-25	16824	29-MAR-25	4,76,371	4,76,371			4,76,371	**EST**
							Total:				**7,13,109**	**7,13,109**			**7,13,109**	
						Total for the Major Head :		**2406**			**34,59,776**	**34,59,776**		**1,58,181**	**33,01,595**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2406	01	001	01	00	02	Wages	13-1	20-MAR-25	3893	20-MAR-25	27,188	27,188			27,188	**EST**
							13-16	12-MAR-25	3677	12-MAR-25	29,130	29,130			29,130	**EST**
							13-2	20-MAR-25	3898	20-MAR-25	23,820	23,820			23,820	**EST**
							13-3	20-MAR-25	3899	20-MAR-25	72,687	72,687			72,687	**EST**
							13-4	29-MAR-25	4093	29-MAR-25	22,232	22,232			22,232	**EST**
									Total:		**1,75,057**	**1,75,057**			**1,75,057**	
			02	00	01	Salaries	13-10	12-MAR-25	3587	12-MAR-25	69,460	69,460	6,185		63,275	**EST**
							13-11	12-MAR-25	3632	12-MAR-25	1,37,200	1,37,200	10,120		1,27,080	**EST**
							13-12	12-MAR-25	3650	12-MAR-25	1,47,088	1,47,088	16,245		1,30,843	**EST**
							13-13	12-MAR-25	3651	12-MAR-25	58,980	58,980	4,900		54,080	**EST**
							13-14	12-MAR-25	3652	12-MAR-25	3,84,100	3,84,100	32,757		3,51,343	**EST**
							13-15	12-MAR-25	3653	12-MAR-25	69,460	69,460	6,185		63,275	**EST**
							13-8	12-MAR-25	3585	12-MAR-25	1,34,520	1,34,520	10,479		1,24,041	**EST**
							13-9	12-MAR-25	3586	12-MAR-25	9,80,860	9,80,860	80,722		9,00,138	**EST**
									Total:		**19,81,668**	**19,81,668**	**1,67,593**		**18,14,075**	
					11	Domestic Travel E›	13-5	31-MAR-25	4133	31-MAR-25	48,870	48,870			48,870	**EST**
									Total:		**48,870**	**48,870**			**48,870**	
						Total for the Major Head :			**2406**		**22,05,595**	**22,05,595**	**1,67,593**		**20,38,002**	

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Suspense Group : 10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2406	01	001	01	00	02	Wages	10-8	25-MAR-25	3013	25-MAR-25	17,904	17,904			17,904	**EST**
						Total:					**17,904**	**17,904**			**17,904**	
			02	00	01	Salaries	10-1	10-MAR-25	3027	10-MAR-25	1,68,423	1,68,423	13,173		1,55,250	**EST**
							10-2	10-MAR-25	3028	10-MAR-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							10-3	10-MAR-25	3029	10-MAR-25	13,91,360	13,91,360	1,16,842		12,74,518	**EST**
							10-4	10-MAR-25	3030	10-MAR-25	29,780	29,780	2,483		27,297	**EST**
						Total:					**17,28,483**	**17,28,483**	**1,44,868**		**15,83,615**	
					11	Domestic Travel E>	10-5	12-MAR-25	2960	12-MAR-25	32,740	32,740			32,740	**EST**
							10-6	12-MAR-25	3175	12-MAR-25	19,175	19,175			19,175	**EST**
							10-7	12-MAR-25	3176	12-MAR-25	35,041	35,041			35,041	**EST**
						Total:					**86,956**	**86,956**			**86,956**	
						Total for the Major Head : 2406					**18,33,343**	**18,33,343**	**1,44,868**		**16,88,475**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	01	00	02	Wages										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2406	01	001	01	00	02	Wages	11-10	11-MAR-25	2270	11-MAR-25	22,380	22,380			22,380	**EST**
							11-12	20-MAR-25	2420	20-MAR-25	20,888	20,888			20,888	**EST**
							11-9	11-MAR-25	2196	11-MAR-25	22,380	22,380			22,380	**EST**
									Total:		**65,648**	**65,648**			**65,648**	
			02	00	01	Salaries	11-1	10-MAR-25	2271	10-MAR-25	10,656	10,656			10,656	**EST**
							11-2	10-MAR-25	2272	10-MAR-25	15,794	15,794			15,794	**EST**
							11-3	10-MAR-25	2273	10-MAR-25	1,40,824	1,40,824	10,985		1,29,839	**EST**
							11-4	10-MAR-25	2274	10-MAR-25	2,08,380	2,08,380	18,555		1,89,825	**EST**
							11-5	10-MAR-25	2275	10-MAR-25	3,48,924	3,48,924	31,180		3,17,744	**EST**
							11-6	10-MAR-25	2276	10-MAR-25	5,60,620	5,60,620	47,909		5,12,711	**EST**
							11-7	10-MAR-25	2277	10-MAR-25	6,16,120	6,16,120	53,055		5,63,065	**EST**
							11-8	10-MAR-25	2278	10-MAR-25	59,560	59,560	4,966		54,594	**EST**
									Total:		**19,60,878**	**19,60,878**	**1,66,650**		**17,94,228**	
						Total for the Major Head :			**2406**		**20,26,526**	**20,26,526**	**1,66,650**		**18,59,876**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2406	01	001	01	00	02	Wages	07-01	30-MAR-25	8494	30-MAR-25	27,188	27,188			27,188	**EST**
							07-17	12-MAR-25	7868	12-MAR-25	36,570	36,570			36,570	**EST**
							07-18	12-MAR-25	7975	12-MAR-25	29,130	29,130			29,130	**EST**
							07-19	25-MAR-25	8278	25-MAR-25	34,132	34,132			34,132	**EST**
									Total:		**1,27,020**	**1,27,020**			**1,27,020**	
					13	Office Expenses	07-1	10-MAR-25	6640	10-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							07-16	12-MAR-25	6639	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
			02	00	01	Salaries	07-10	10-MAR-25	7372	10-MAR-25	34,540	34,540	2,947		31,593	**EST**
							07-11	10-MAR-25	7373	10-MAR-25	56,060	56,060	4,636		51,424	**EST**
							07-12	10-MAR-25	7562	10-MAR-25	1,03,220	1,03,220	9,532		93,688	**EST**
							07-13	10-MAR-25	7563	10-MAR-25	1,17,960	1,17,960	10,109		1,07,851	**EST**
							07-14	10-MAR-25	7564	10-MAR-25	29,200	29,200	2,417		26,783	**EST**
							07-15	10-MAR-25	7570	10-MAR-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							07-2	10-MAR-25	6869	10-MAR-25	10,332	10,332			10,332	**EST**
							07-4	10-MAR-25	7366	10-MAR-25	80,940	80,940	6,657		74,283	**EST**
							07-5	10-MAR-25	7367	10-MAR-25	1,68,423	1,68,423	13,293		1,55,130	**EST**
							07-6	10-MAR-25	7368	10-MAR-25	3,82,540	3,82,540	35,210		3,47,330	**EST**
							07-7	10-MAR-25	7369	10-MAR-25	91,060	91,060	10,045		81,015	**EST**
							07-8	10-MAR-25	7370	10-MAR-25	1,38,920	1,38,920	12,370		1,26,550	**EST**
							07-9	10-MAR-25	7371	10-MAR-25	12,61,580	12,61,580	1,08,428		11,53,152	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	02	00	01	Salaries			**Total:**		**26,13,695**		**26,13,695**	**2,28,014**	**23,85,681**	
					11	Domestic Travel E›	07-3	10-MAR-25	7303	10-MAR-25	60,226		60,226		60,226	**EST**
									Total:		**60,226**		**60,226**		**60,226**	
						Total for the Major Head :			**2406**		**34,00,941**		**34,00,941**	**2,28,014**	**31,72,927**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	01	00	02	Wages	09-24	21-MAR-25	4739	21-MAR-25	20,888		20,888		20,888	**EST**
							09-25	21-MAR-25	4740	21-MAR-25	22,380		22,380		22,380	**EST**
							09-27	29-MAR-25	4900	29-MAR-25	23,820		23,820		23,820	**EST**
							09-28	29-MAR-25	4901	29-MAR-25	22,230		22,230		22,230	**EST**
							09-9	11-MAR-25	4312	11-MAR-25	22,380		22,380		22,380	**EST**
									Total:		**1,11,698**		**1,11,698**		**1,11,698**	
			02	00	01	Salaries	09-1	10-MAR-25	4313	10-MAR-25	1,38,920		1,38,920	12,370	1,26,550	**EST**
							09-2	10-MAR-25	4314	10-MAR-25	9,32,180		9,32,180	79,955	8,52,225	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-3	10-MAR-25	4315	10-MAR-25	1,03,220	1,03,220		9,532	93,688	**EST**
							09-4	10-MAR-25	4316	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							09-5	10-MAR-25	4502	10-MAR-25	1,47,320	1,47,320		10,060	1,37,260	**EST**
							09-6	10-MAR-25	4503	10-MAR-25	1,38,920	1,38,920		12,370	1,26,550	**EST**
							09-7	10-MAR-25	4504	10-MAR-25	7,07,920	7,07,920		61,650	6,46,270	**EST**
							09-8	10-MAR-25	4505	10-MAR-25	1,19,120	1,19,120		9,932	1,09,188	**EST**
									Total:		**23,47,160**	**23,47,160**		**2,00,835**	**21,46,325**	
					11	Domestic Travel Ex	09-10	12-MAR-25	4506	12-MAR-25	35,385	35,385			35,385	**EST**
							09-11	12-MAR-25	4507	12-MAR-25	65,233	65,233			65,233	**EST**
									Total:		**1,00,618**	**1,00,618**			**1,00,618**	
						Total for the Major Head :			**2406**		**25,59,476**	**25,59,476**		**2,00,835**	**23,58,641**	

Accounting Month : 12
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	01	00	02	Wages	12-12	11-MAR-25	5866	11-MAR-25	15,630	15,630			15,630	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2406	01	001	01	00	02	Wages	12-13	11-MAR-25	6208	11-MAR-25	15,630	15,630			15,630	**EST**
							12-18	12-MAR-25	6304	12-MAR-25	29,130	29,130			29,130	**EST**
							12-19	18-MAR-25	6370	18-MAR-25	27,188	27,188			27,188	**EST**
							12-22	24-MAR-25	6485	24-MAR-25	37,968	37,968			37,968	**EST**
									Total:		**1,25,546**	**1,25,546**			**1,25,546**	
			02	00	01	Salaries	12-1	10-MAR-25	5890	10-MAR-25	2,20,160	2,20,160	12,120		2,08,040	**EST**
							12-10	10-MAR-25	5934	10-MAR-25	6,97,160	6,97,160	59,698		6,37,462	**EST**
							12-11	10-MAR-25	5935	10-MAR-25	56,760	56,760	2,603		54,157	**EST**
							12-16	12-MAR-25	5773	12-MAR-25	19,584	19,584			19,584	**EST**
							12-2	10-MAR-25	5891	10-MAR-25	1,77,700	1,77,700	20,120		1,57,580	**EST**
							12-3	10-MAR-25	5892	10-MAR-25	1,40,600	1,40,600	12,528		1,28,072	**EST**
							12-4	10-MAR-25	5893	10-MAR-25	3,57,060	3,57,060	24,180		3,32,880	**EST**
							12-5	10-MAR-25	5894	10-MAR-25	87,360	87,360	7,251		80,109	**EST**
							12-6	10-MAR-25	5895	10-MAR-25	7,02,660	7,02,660	59,994		6,42,666	**EST**
							12-7	10-MAR-25	5931	10-MAR-25	1,03,220	1,03,220	9,532		93,688	**EST**
							12-8	10-MAR-25	5932	10-MAR-25	69,460	69,460	6,185		63,275	**EST**
							12-9	10-MAR-25	5933	10-MAR-25	1,87,880	1,87,880	18,090		1,69,790	**EST**
									Total:		**28,19,604**	**28,19,604**	**2,32,301**		**25,87,303**	
					11	Domestic Travel Ex	12-14	12-MAR-25	5354	12-MAR-25	37,680	37,680			37,680	**EST**
							12-15	12-MAR-25	5355	12-MAR-25	26,365	26,365			26,365	**EST**
							12-17	12-MAR-25	6209	12-MAR-25	63,290	63,290			63,290	**EST**

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Run Date : 17/06/2025

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	02	00	11	Domestic Travel Ex	12-21	24-MAR-25	6484	24-MAR-25	20,555	20,555			20,555	**EST**
						Total:					**1,47,890**	**1,47,890**			**1,47,890**	
						Total for the Major Head : 2406					**30,93,040**	**30,93,040**		**2,32,301**	**28,60,739**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	001	01	00	24	Fuels and Lubrican	15-22	29-MAR-25	14388	29-MAR-25	80,000	80,000			80,000	**EST**
							15-26	29-MAR-25	14451	29-MAR-25	15,000	15,000			15,000	**EST**
							15-27	29-MAR-25	14452	29-MAR-25	15,000	15,000			15,000	**EST**
									Total:		**1,10,000**	**1,10,000**			**1,10,000**	
				01	13	Office Expenses	15-23	29-MAR-25	14392	29-MAR-25	91,800	91,800			91,800	**EST**
							15-24	29-MAR-25	14446	29-MAR-25	91,800	91,800			91,800	**EST**
							15-25	29-MAR-25	14450	29-MAR-25	95,400	95,400			95,400	**EST**
							15-28	29-MAR-25	14453	29-MAR-25	99,000	99,000			99,000	**EST**
									Total:		**3,78,000**	**3,78,000**			**3,78,000**	
		101	03	00	01	Salaries	15-16	10-MAR-25	12981	10-MAR-25	11,79,180	11,79,180	98,501		10,80,679	**EST**
							15-17	10-MAR-25	12982	10-MAR-25	4,35,260	4,35,260	37,182		3,98,078	**EST**
							15-18	10-MAR-25	12983	10-MAR-25	3,06,780	3,06,780	25,090		2,81,690	**EST**
							15-19	10-MAR-25	12984	10-MAR-25	13,27,200	13,27,200	1,10,690		12,16,510	**EST**
							15-20	10-MAR-25	12985	10-MAR-25	6,68,996	6,68,996	60,406		6,08,590	**EST**
									Total:		**39,17,416**	**39,17,416**	**3,31,869**		**35,85,547**	
		102	02	00	01	Salaries	15-10	10-MAR-25	12837	10-MAR-25	3,46,479	3,46,479	31,344		3,15,135	**EST**
							15-11	10-MAR-25	12838	10-MAR-25	1,95,592	1,95,592	120		1,95,472	**EST**
							15-12	10-MAR-25	12839	10-MAR-25	12,79,044	12,79,044	1,06,769		11,72,275	**EST**
							15-13	10-MAR-25	12840	10-MAR-25	9,09,100	9,09,100	77,804		8,31,296	**EST**
							15-14	10-MAR-25	12841	10-MAR-25	4,02,880	4,02,880	17,120		3,85,760	**EST**
							15-15	10-MAR-25	12856	10-MAR-25	13,60,416	13,60,416	93,720		12,66,696	**EST**

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Run Date : 17/06/2025

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	102	02	00	01	Salaries	15-21	11-MAR-25	11979	11-MAR-25	1,63,625	1,63,625			1,63,625	**EST**
								Total:			**46,57,136**	**46,57,136**		**3,26,877**	**43,30,259**	
		103	01	00	01	Salaries	15-1	10-MAR-25	12422	10-MAR-25	1,45,400	1,45,400		12,085	1,33,315	**EST**
							15-2	10-MAR-25	12423	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
							15-3	10-MAR-25	12424	10-MAR-25	1,09,336	1,09,336		9,862	99,474	**EST**
							15-4	10-MAR-25	12505	10-MAR-25	54,260	54,260		4,015	50,245	**EST**
							15-5	10-MAR-25	12506	10-MAR-25	1,07,840	1,07,840		9,379	98,461	**EST**
							15-6	10-MAR-25	12681	10-MAR-25	1,99,192	1,99,192		15,120	1,84,072	**EST**
							15-7	10-MAR-25	12682	10-MAR-25	1,15,493	1,15,493		10,448	1,05,045	**EST**
							15-8	10-MAR-25	12683	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
							15-9	10-MAR-25	12684	10-MAR-25	1,77,184	1,77,184		14,898	1,62,286	**EST**
								Total:			**9,94,985**	**9,94,985**		**83,153**	**9,11,832**	
						Total for the Major Head :		**2403**			**1,00,57,537**	**1,00,57,537**		**7,41,899**	**93,15,638**	
2404	00	001	01	00	01	Salaries	15-1	10-MAR-25	12387	10-MAR-25	1,12,840	1,12,840		7,996	1,04,844	**EST**
							15-2	10-MAR-25	12388	10-MAR-25	2,05,020	2,05,020		8,090	1,96,930	**EST**
							15-3	10-MAR-25	12389	10-MAR-25	6,40,820	6,40,820		55,030	5,85,790	**EST**
							15-4	10-MAR-25	12390	10-MAR-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
								Total:			**10,81,661**	**10,81,661**		**82,277**	**9,99,384**	
					24	Fuels and Lubrican	15-5	12-MAR-25	13222	12-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
								Total:			**1,25,000**	**1,25,000**			**1,25,000**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2404						**Total for the Major Head :**			**2404**		**12,06,661**	**12,06,661**		**82,277**	**11,24,384**	

Accounting Month : 12
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	001	01	00	01	Salaries	01-10	10-MAR-25	15123	10-MAR-25	8,38,322	8,38,322	75,480	7,62,842	**EST**	
							01-11	10-MAR-25	15126	10-MAR-25	6,27,900	6,27,900	48,210	5,79,690	**EST**	
							01-12	10-MAR-25	15127	10-MAR-25	14,46,428	14,46,428	1,20,743	13,25,685	**EST**	
							01-13	10-MAR-25	15128	10-MAR-25	18,22,040	18,22,040	1,55,911	16,66,129	**EST**	
							01-16	10-MAR-25	15131	10-MAR-25	18,96,524	18,96,524	1,36,050	17,60,474	**EST**	
							01-17	11-MAR-25	15124	11-MAR-25	4,28,790	4,28,790	80,240	3,48,550	**EST**	
							01-18	11-MAR-25	15125	11-MAR-25	2,11,006	2,11,006	120	2,10,886	**EST**	
							01-44	12-MAR-25	15764	12-MAR-25	43,140	43,140	3,673	39,467	**EST**	
							01-84	31-MAR-25	17139	31-MAR-25	2,70,700	2,70,700	15,075	2,55,625	**EST**	
							01-9	10-MAR-25	15122	10-MAR-25	24,32,596	24,32,596	2,20,332	22,12,264	**EST**	
									Total:		**1,00,17,446**	**1,00,17,446**	**8,55,834**	**91,61,612**		
					06	Medical Treatment	01-50	25-MAR-25	16492	25-MAR-25	68,479	68,479		68,479	**EST**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	001	01	00	06	Medical Treatment	01-51	25-MAR-25	16493	25-MAR-25	60,412	60,412		60,412	**EST**	
							01-52	25-MAR-25	16494	25-MAR-25	98,663	98,663		98,663	**EST**	
									Total:		**2,27,554**	**2,27,554**		**2,27,554**		
					13	Office Expenses	01-27	12-MAR-25	14658	12-MAR-25	13,540	13,540		13,540	**EST**	
							01-28	12-MAR-25	14659	12-MAR-25	24,565	24,565		24,565	**EST**	
							01-29	12-MAR-25	14660	12-MAR-25	32,500	32,500		32,500	**EST**	
							01-30	12-MAR-25	14661	12-MAR-25	24,500	24,500		24,500	**EST**	
							01-31	12-MAR-25	14662	12-MAR-25	28,300	28,300		28,300	**EST**	
							01-32	12-MAR-25	14663	12-MAR-25	38,000	38,000		38,000	**EST**	
							01-33	12-MAR-25	14664	12-MAR-25	45,115	45,115		45,115	**EST**	
							01-34	12-MAR-25	14665	12-MAR-25	49,500	49,500		49,500	**EST**	
							01-35	12-MAR-25	14666	12-MAR-25	6,310	6,310		6,310	**EST**	
							01-36	12-MAR-25	14667	12-MAR-25	46,921	46,921		46,921	**EST**	
							01-37	12-MAR-25	14668	12-MAR-25	31,091	31,091		31,091	**EST**	
							01-38	12-MAR-25	14669	12-MAR-25	16,915	16,915		16,915	**EST**	
							01-39	12-MAR-25	14670	12-MAR-25	5,100	5,100		5,100	**EST**	
							01-40	12-MAR-25	14671	12-MAR-25	47,728	47,728		47,728	**EST**	
							01-41	12-MAR-25	14672	12-MAR-25	14,850	14,850		14,850	**EST**	
							01-42	12-MAR-25	14673	12-MAR-25	24,220	24,220		24,220	**EST**	
							01-43	12-MAR-25	14674	12-MAR-25	24,730	24,730		24,730	**EST**	
							01-78	31-MAR-25	17133	31-MAR-25	32,000	32,000		32,000	**EST**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	001	01	00	13	Office Expenses	01-79	31-MAR-25	17134	31-MAR-25	37,300	37,300			37,300	**EST**
							01-80	31-MAR-25	17135	31-MAR-25	1,49,332	1,49,332			1,49,332	**EST**
							01-81	31-MAR-25	17136	31-MAR-25	91,980	91,980			91,980	**EST**
							01-82	31-MAR-25	17137	31-MAR-25	89,136	89,136			89,136	**EST**
							01-87	31-MAR-25	17168	31-MAR-25	92,400	92,400			92,400	**EST**
							01-88	31-MAR-25	17179	31-MAR-25	1,90,000	1,90,000			1,90,000	**EST**
							01-90	31-MAR-25	17188	31-MAR-25	1,11,250	1,11,250			1,11,250	**EST**
									Total:		**12,67,283**	**12,67,283**			**12,67,283**	
					24	Fuels and Lubrican	01-46	20-MAR-25	15881	20-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							01-55	29-MAR-25	16921	29-MAR-25	40,000	40,000			40,000	**EST**
							01-58	29-MAR-25	16947	29-MAR-25	20,000	20,000			20,000	**EST**
							01-59	29-MAR-25	16948	29-MAR-25	20,000	20,000			20,000	**EST**
							01-60	29-MAR-25	16949	29-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**7,80,000**	**7,80,000**			**7,80,000**	
					26	Advertising and Pu	01-62	29-MAR-25	16951	29-MAR-25	2,60,198	2,60,198			2,60,198	**EST**
									Total:		**2,60,198**	**2,60,198**			**2,60,198**	
					28	Professional Servic	01-76	30-MAR-25	17051	30-MAR-25	34,800	34,800			34,800	**EST**
							01-77	30-MAR-25	17052	30-MAR-25	34,800	34,800			34,800	**EST**
									Total:		**69,600**	**69,600**			**69,600**	
				01	13	Office Expenses	01-45	20-MAR-25	15756	20-MAR-25	63,000	63,000			63,000	**EST**
							01-47	21-MAR-25	15757	21-MAR-25	34,93,825	34,93,825			34,93,825	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2403	00	001	01	01	13	Office Expenses	01-48	21-MAR-25	15880	21-MAR-25	22,00,000	22,00,000			22,00,000	**EST**
							01-54	29-MAR-25	16920	29-MAR-25	88,200	88,200			88,200	**EST**
							01-57	29-MAR-25	16946	29-MAR-25	1,90,800	1,90,800			1,90,800	**EST**
							01-66	29-MAR-25	16955	29-MAR-25	46,000	46,000			46,000	**EST**
									Total:		**60,81,825**	**60,81,825**			**60,81,825**	
		101	03	00	01	Salaries	01-3	10-MAR-25	14988	10-MAR-25	5,65,484	5,65,484	51,099		5,14,385	**EST**
							01-4	10-MAR-25	14989	10-MAR-25	11,05,300	11,05,300	69,660		10,35,640	**EST**
							01-5	10-MAR-25	14990	10-MAR-25	11,46,860	11,46,860	97,784		10,49,076	**EST**
							01-6	10-MAR-25	14991	10-MAR-25	6,63,500	6,63,500	28,255		6,35,245	**EST**
							01-7	10-MAR-25	14992	10-MAR-25	11,60,604	11,60,604	96,890		10,63,714	**EST**
									Total:		**46,41,748**	**46,41,748**	**3,43,688**		**42,98,060**	
			01	00	21	Materials and Supp	01-89	31-MAR-25	17182	31-MAR-25	19,87,996	19,87,996			19,87,996	**EST**
									Total:		**19,87,996**	**19,87,996**			**19,87,996**	
		102	03	00	11	Domestic Travel Ex	01-19	12-MAR-25	13303	12-MAR-25	21,605	21,605			21,605	**EST**
							01-20	12-MAR-25	13304	12-MAR-25	21,605	21,605			21,605	**EST**
							01-21	12-MAR-25	13305	12-MAR-25	28,655	28,655			28,655	**EST**
							01-22	12-MAR-25	13306	12-MAR-25	28,655	28,655			28,655	**EST**
							01-23	12-MAR-25	13307	12-MAR-25	28,655	28,655			28,655	**EST**
							01-24	12-MAR-25	13308	12-MAR-25	28,655	28,655			28,655	**EST**
							01-26	12-MAR-25	14657	12-MAR-25	42,170	42,170			42,170	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		103	01	00	11	Domestic Travel Ex										

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	103	01	00	11	Domestic Travel Ex	01-25	12-MAR-25	14656	12-MAR-25	48,091	48,091		48,091		EST
						Total:					**48,091**	**48,091**		**48,091**		
					13	Office Expenses	01-83	31-MAR-25	17138	31-MAR-25	1,01,070	1,01,070		1,01,070		EST
						Total:					**1,01,070**	**1,01,070**		**1,01,070**		
					21	Materials and Supp	01-49	25-MAR-25	16491	25-MAR-25	10,00,000	10,00,000		10,00,000		EST
						Total:					**10,00,000**	**10,00,000**		**10,00,000**		
					27	Minor Civil and Ele	01-67	29-MAR-25	16956	29-MAR-25	10,00,000	10,00,000		10,00,000		EST
						Total:					**10,00,000**	**10,00,000**		**10,00,000**		
		106	05	00	26	Advertising and Pu	01-63	29-MAR-25	16952	29-MAR-25	5,00,000	5,00,000		5,00,000		EST
						Total:					**5,00,000**	**5,00,000**		**5,00,000**		
			10	01	49	Other Revenue Exp	01-1	06-MAR-25	15441	06-MAR-25	50,00,000	50,00,000		50,00,000		EST
						Total:					**50,00,000**	**50,00,000**		**50,00,000**		
				02	49	Other Revenue Exp	01-2	06-MAR-25	15442	06-MAR-25	50,00,000	50,00,000		50,00,000		EST
						Total:					**50,00,000**	**50,00,000**		**50,00,000**		
		107	01	00	13	Office Expenses	01-56	29-MAR-25	16945	29-MAR-25	39,600	39,600		39,600		EST
						Total:					**39,600**	**39,600**		**39,600**		
		109	01	00	26	Advertising and Pu	01-61	29-MAR-25	16950	29-MAR-25	2,00,000	2,00,000		2,00,000		EST
						Total:					**2,00,000**	**2,00,000**		**2,00,000**		
					34	Scholarships	01-68	29-MAR-25	16957	29-MAR-25	10,66,800	10,66,800		10,66,800		EST
							01-69	29-MAR-25	16958	29-MAR-25	31,500	31,500		31,500		EST
							01-70	29-MAR-25	16959	29-MAR-25	1,65,000	1,65,000		1,65,000		EST

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Run Date : 17/06/2025

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Month of Account : MARCH

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	109	01	00	34	Scholarships	01-71	29-MAR-25	16960	29-MAR-25	2,70,000		2,70,000		2,70,000	**EST**
							01-72	29-MAR-25	16961	29-MAR-25	1,89,000		1,89,000		1,89,000	**EST**
							01-73	29-MAR-25	16962	29-MAR-25	9,90,000		9,90,000		9,90,000	**EST**
							01-74	29-MAR-25	16963	29-MAR-25	45,000		45,000		45,000	**EST**
									Total:		**27,57,300**		**27,57,300**		**27,57,300**	
		113	01	00	01	Salaries	01-14	10-MAR-25	15129	10-MAR-25	1,49,160		1,49,160	12,882	1,36,278	**EST**
							01-15	10-MAR-25	15130	10-MAR-25	1,01,800		1,01,800	10,120	91,680	**EST**
							01-8	10-MAR-25	14993	10-MAR-25	49,720		49,720	4,294	45,426	**EST**
									Total:		**3,00,680**		**3,00,680**	**27,296**	**2,73,384**	
					11	Domestic Travel Ex	01-53	26-MAR-25	16612	26-MAR-25	44,152		44,152		44,152	**EST**
							01-75	29-MAR-25	16965	29-MAR-25	44,152		44,152		44,152	**EST**
									Total:		**88,304**		**88,304**		**88,304**	
			03	00	49	Other Revenue Exp	01-64	29-MAR-25	16953	29-MAR-25	4,09,500		4,09,500		4,09,500	**EST**
							01-65	29-MAR-25	16954	29-MAR-25	14,98,000		14,98,000		14,98,000	**EST**
							01-85	31-MAR-25	17140	31-MAR-25	2,14,075		2,14,075		2,14,075	**EST**
							01-86	31-MAR-25	17141	31-MAR-25	2,51,855		2,51,855		2,51,855	**EST**
									Total:		**23,73,430**		**23,73,430**		**23,73,430**	
					Total for the Major Head :		**2403**				**4,39,42,125**		**4,39,42,125**	**12,26,818**	**4,27,15,307**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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 : 3 **Imphal Sub-Treasury**																
2403	00	106	01	05	49	Other Revenue Ex	03-1	31-MAR-25	11173	31-MAR-25	1,70,30,000	1,70,30,000			1,70,30,000	**EST**
						Total:					**1,70,30,000**	**1,70,30,000**			**1,70,30,000**	
			11	01	49	Other Revenue Ex	03-3	31-MAR-25	11196	31-MAR-25	29,18,500	29,18,500			29,18,500	**EST**
							03-4	31-MAR-25	11197	31-MAR-25	1,29,03,000	1,29,03,000			1,29,03,000	**EST**
						Total:					**1,58,21,500**	**1,58,21,500**			**1,58,21,500**	
				03	49	Other Revenue Ex	03-2	31-MAR-25	11177	31-MAR-25	47,22,900	47,22,900			47,22,900	**EST**
							03-5	31-MAR-25	11204	31-MAR-25	12,187	12,187			12,187	**EST**
						Total:					**47,35,087**	**47,35,087**			**47,35,087**	
						Total for the Major Head : 2403					**3,75,86,587**	**3,75,86,587**			**3,75,86,587**	

Accounting Month : 12
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	13-7	29-MAR-25	4102	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2403					**40,000**	**40,000**			**40,000**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	14-5	29-MAR-25	1951	29-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
						Total for the Major Head : 2403					**25,000**	**25,000**			**25,000**	

Accounting Month : 12
Month of Account : MARCH

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 : 8 **Senapati Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	10-9	29-MAR-25	3430	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2403					**40,000**	**40,000**			**40,000**	

Accounting Month : 12
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	11-10	29-MAR-25	2484	29-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
		102	03	00	01	Salaries	11-6	10-MAR-25	2345	10-MAR-25	45,180	45,180	2,015		43,165	**EST**
							11-7	10-MAR-25	2346	10-MAR-25	84,440	84,440	60		84,380	**EST**
							11-8	10-MAR-25	2347	10-MAR-25	85,840	85,840	7,119		78,721	**EST**
						Total:					**2,15,460**	**2,15,460**	**9,194**		**2,06,266**	
		103	01	00	11	Domestic Travel Ex	11-9	12-MAR-25	2194	12-MAR-25	13,980	13,980			13,980	**EST**
						Total:					**13,980**	**13,980**			**13,980**	
						Total for the Major Head : 2403					**2,54,440**	**2,54,440**	**9,194**		**2,45,246**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	07-13	29-MAR-25	8477	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
		102	02	00	11	Domestic Travel Ex	07-10	12-MAR-25	7174	12-MAR-25	33,948	33,948			33,948	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	102	02	00	11	Domestic Travel Ex	07-11	20-MAR-25	7306	20-MAR-25	23,480	23,480			23,480	**EST**
						Total:					**57,428**	**57,428**			**57,428**	
		113	01	00	01	Salaries	07-6	10-MAR-25	7704	10-MAR-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					**1,47,148**	**1,47,148**	**4,294**		**1,42,854**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	05-14	29-MAR-25	6728	29-MAR-25	40,000	40,000			40,000	**EST**
							05-15	29-MAR-25	6729	29-MAR-25	20,000	20,000			20,000	**EST**
						Total:					**60,000**	**60,000**			**60,000**	
		101	03	00	01	Salaries	05-5	10-MAR-25	6030	10-MAR-25	2,92,680	2,92,680	20,180		2,72,500	**EST**
							05-7	10-MAR-25	6032	10-MAR-25	7,66,018	7,66,018	69,096		6,96,922	**EST**
							05-8	10-MAR-25	6033	10-MAR-25	8,29,000	8,29,000	70,629		7,58,371	**EST**
						Total:					**18,87,698**	**18,87,698**	**1,59,905**		**17,27,793**	
		102	02	00	01	Salaries										

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	102	02	00	01	Salaries	05-10	10-MAR-25	6035	10-MAR-25	16,78,320	16,78,320		1,40,082	15,38,238	**EST**
							05-6	10-MAR-25	6031	10-MAR-25	2,07,906	2,07,906		20,120	1,87,786	**EST**
							05-9	10-MAR-25	6034	10-MAR-25	6,74,980	6,74,980		41,225	6,33,755	**EST**
									Total:		**25,61,206**	**25,61,206**		**2,01,427**	**23,59,779**	
		103	01	00	11	Domestic Travel Ex	05-12	12-MAR-25	5383	12-MAR-25	22,040	22,040			22,040	**EST**
									Total:		**22,040**	**22,040**			**22,040**	
					13	Office Expenses	05-13	29-MAR-25	6727	29-MAR-25	46,552	46,552			46,552	**EST**
									Total:		**46,552**	**46,552**			**46,552**	
		113	01	00	01	Salaries	05-11	10-MAR-25	6036	10-MAR-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**		**46,27,216**	**46,27,216**		**3,65,626**	**42,61,590**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican	06-19	29-MAR-25	7333	29-MAR-25	40,000	40,000			40,000	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2403	00	001	01	00	24	Fuels and Lubrican			**Total:**		**40,000**	**40,000**			**40,000**	
		101	03	00	01	Salaries	06-14	10-MAR-25	6550	10-MAR-25	11,19,840	11,19,840	89,630	10,30,210		**EST**
							06-15	10-MAR-25	6551	10-MAR-25	6,83,080	6,83,080	58,473	6,24,607		**EST**
							06-17	10-MAR-25	6804	10-MAR-25	2,94,412	2,94,412		2,94,412		**EST**
							06-18	10-MAR-25	6805	10-MAR-25	3,53,020	3,53,020	23,240	3,29,780		**EST**
							06-6	10-MAR-25	6542	10-MAR-25	6,83,080	6,83,080	58,473	6,24,607		**EST**
							06-7	10-MAR-25	6543	10-MAR-25	15,67,100	15,67,100	1,10,930	14,56,170		**EST**
									Total:		**47,00,532**	**47,00,532**	**3,40,746**	**43,59,786**		
		102	02	00	01	Salaries	06-1	10-MAR-25	6537	10-MAR-25	2,08,240	2,08,240	17,653	1,90,587		**EST**
							06-10	10-MAR-25	6546	10-MAR-25	32,01,120	32,01,120	2,67,041	29,34,079		**EST**
							06-11	10-MAR-25	6547	10-MAR-25	1,77,460	1,77,460	5,090	1,72,370		**EST**
							06-12	10-MAR-25	6548	10-MAR-25	10,40,870	10,40,870	49,800	9,91,070		**EST**
							06-16	10-MAR-25	6557	10-MAR-25	6,68,996	6,68,996	60,406	6,08,590		**EST**
							06-2	10-MAR-25	6538	10-MAR-25	32,01,120	32,01,120	2,67,041	29,34,079		**EST**
							06-3	10-MAR-25	6539	10-MAR-25	2,98,340	2,98,340	5,150	2,93,190		**EST**
							06-4	10-MAR-25	6540	10-MAR-25	10,90,670	10,90,670	49,815	10,40,855		**EST**
							06-8	10-MAR-25	6544	10-MAR-25	7,84,489	7,84,489	70,854	7,13,635		**EST**
							06-9	10-MAR-25	6545	10-MAR-25	2,08,240	2,08,240	17,653	1,90,587		**EST**
									Total:		**1,08,79,545**	**1,08,79,545**	**8,10,503**	**1,00,69,042**		
		113	01	00	01	Salaries	06-13	10-MAR-25	6549	10-MAR-25	49,720	49,720	4,294	45,426		**EST**
							06-5	10-MAR-25	6541	10-MAR-25	49,720	49,720	4,294	45,426		**EST**

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Run Date : 17/06/2025

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Month of Account :MARCH

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	113	01	00	01	Salaries					**99,440**		**99,440**	**8,588**	**90,852**	
						Total:					**99,440**		**99,440**	**8,588**	**90,852**	
						Total for the Major Head :			**2403**		**1,57,19,517**		**1,57,19,517**	**11,59,837**	**1,45,59,680**	

Accounting Month : 12
Month of Account :MARCH

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	001	01	00	24	Fuels and Lubrican	09-7	31-MAR-25	4953	31-MAR-25	40,000		40,000		40,000	**EST**
						Total:					**40,000**		**40,000**		**40,000**	
		113	01	00	01	Salaries	09-3	10-MAR-25	4328	10-MAR-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**		**89,720**		**89,720**	**4,294**	**85,426**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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-MAR-25	2151	10-MAR-25	1,22,981	1,22,981		11,161	1,11,820	**EST**
							08-2	10-MAR-25	2152	10-MAR-25	44,680	44,680		3,818	40,862	**EST**
							08-3	10-MAR-25	2153	10-MAR-25	51,200	51,200		3,015	48,185	**EST**
							08-4	10-MAR-25	2154	10-MAR-25	41,680	41,680		3,605	38,075	**EST**
							08-5	10-MAR-25	2155	10-MAR-25	94,240	94,240		15,060	79,180	**EST**
							08-6	10-MAR-25	2156	10-MAR-25	1,03,512	1,03,512		9,307	94,205	**EST**
								Total:			**4,58,293**	**4,58,293**		**45,966**	**4,12,327**	
						Total for the Major Head :			**2403**		**4,58,293**	**4,58,293**		**45,966**	**4,12,327**	

Accounting Month : 12
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	113	01	00	01	Salaries	12-1	10-MAR-25	6060	10-MAR-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 : 12

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2403	00	101	03	00	01	Salaries	16-1	10-MAR-25	2356	10-MAR-25	59,560	59,560		4,996	54,564	**EST**
							16-2	10-MAR-25	2357	10-MAR-25	87,820	87,820		7,491	80,329	**EST**
							16-3	10-MAR-25	2358	10-MAR-25	87,820	87,820		7,491	80,329	**EST**
							16-4	10-MAR-25	2359	10-MAR-25	59,560	59,560		4,996	54,564	**EST**
							Total:				**2,94,760**	**2,94,760**		**24,974**	**2,69,786**	
						Total for the Major Head :		**2403**			**2,94,760**	**2,94,760**		**24,974**	**2,69,786**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2403	00	106	11	02	49	Other Revenue Exp	03-6	31-MAR-25	11205	31-MAR-25	20,63,500	20,63,500			20,63,500	**EST**
							Total:				**20,63,500**	**20,63,500**			**20,63,500**	
						Total for the Major Head :		**2403**			**20,63,500**	**20,63,500**			**20,63,500**	

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Suspense Group : 11 Animal Husbandry etc Suspense

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2403	00	101	03	00	01	Salaries	02-1	10-MAR-25	11477	10-MAR-25	28,380	28,380		2,351	26,029	**EST**
							02-2	10-MAR-25	11478	10-MAR-25	54,140	54,140		2,015	52,125	**EST**
									Total:		**82,520**	**82,520**		**4,366**	**78,154**	
						Total for the Major Head :			**2403**		**82,520**	**82,520**		**4,366**	**78,154**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2403	00	101	03	00	01	Salaries	13-1	12-MAR-25	3780	12-MAR-25	3,82,940	3,82,940		31,883	3,51,057	**EST**
							13-2	12-MAR-25	3781	12-MAR-25	4,46,340	4,46,340		28,709	4,17,631	**EST**
							13-3	12-MAR-25	3782	12-MAR-25	2,58,276	2,58,276		24,676	2,33,600	**EST**
							13-4	12-MAR-25	3783	12-MAR-25	3,55,880	3,55,880		17,605	3,38,275	**EST**
							13-5	12-MAR-25	3784	12-MAR-25	1,04,740	1,04,740		10,060	94,680	**EST**
							13-6	26-MAR-25	4038	26-MAR-25	2,05,016	2,05,016		10,120	1,94,896	**EST**
									Total:		**17,53,192**	**17,53,192**		**1,23,053**	**16,30,139**	
						Total for the Major Head :			**2403**		**17,53,192**	**17,53,192**		**1,23,053**	**16,30,139**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2403	00	101	03	00	01	Salaries	14-1	10-MAR-25	1730	10-MAR-25	1,03,512	1,03,512		9,223	94,289	**EST**
							14-2	10-MAR-25	1731	10-MAR-25	57,460	57,460		4,768	52,692	**EST**
							14-3	10-MAR-25	1732	10-MAR-25	2,01,416	2,01,416		10,120	1,91,296	**EST**
							14-4	10-MAR-25	1733	10-MAR-25	1,64,840	1,64,840		13,367	1,51,473	**EST**
							Total:				**5,27,228**	**5,27,228**		**37,478**	**4,89,750**	
Total for the Major Head : 2403											**5,27,228**	**5,27,228**		**37,478**	**4,89,750**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2403	00	101	03	00	01	Salaries	10-1	10-MAR-25	3038	10-MAR-25	2,17,662	2,17,662		15,120	2,02,542	**EST**
							10-2	10-MAR-25	3039	10-MAR-25	3,10,536	3,10,536		27,921	2,82,615	**EST**
							10-3	10-MAR-25	3040	10-MAR-25	1,25,824	1,25,824		12,090	1,13,734	**EST**
							10-4	10-MAR-25	3041	10-MAR-25	1,76,060	1,76,060		15,022	1,61,038	**EST**
							10-5	10-MAR-25	3042	10-MAR-25	4,70,740	4,70,740		27,165	4,43,575	**EST**
							10-6	10-MAR-25	3043	10-MAR-25	5,49,620	5,49,620		45,975	5,03,645	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

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	10-7	21-MAR-25	3284	21-MAR-25	1,25,538	1,25,538	11,747	1,13,791	EST	
							10-8	24-MAR-25	3316	24-MAR-25	1,03,512	1,03,512	9,307	94,205	EST	
									Total:		**20,79,492**	**20,79,492**	**1,64,347**	**19,15,145**		
						Total for the Major Head :			**2403**		**20,79,492**	**20,79,492**	**1,64,347**	**19,15,145**		

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	11-1	10-MAR-25	2340	10-MAR-25	1,03,512	1,03,512	9,307	94,205	EST	
							11-2	10-MAR-25	2341	10-MAR-25	2,93,220	2,93,220	31,180	2,62,040	EST	
							11-3	10-MAR-25	2342	10-MAR-25	1,62,560	1,62,560	12,060	1,50,500	EST	
							11-4	10-MAR-25	2343	10-MAR-25	6,48,160	6,48,160	53,966	5,94,194	EST	
							11-5	10-MAR-25	2344	10-MAR-25	1,81,240	1,81,240	15,510	1,65,730	EST	
									Total:		**13,88,692**	**13,88,692**	**1,22,023**	**12,66,669**		
						Total for the Major Head :			**2403**		**13,88,692**	**13,88,692**	**1,22,023**	**12,66,669**		

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	101	03	00	01	Salaries	07-1	10-MAR-25	7699	10-MAR-25	2,17,662	2,17,662		15,120	2,02,542	**EST**
							07-12	24-MAR-25	7304	24-MAR-25	32,862	32,862			32,862	**EST**
							07-2	10-MAR-25	7700	10-MAR-25	6,29,360	6,29,360		42,180	5,87,180	**EST**
							07-3	10-MAR-25	7701	10-MAR-25	5,37,040	5,37,040		50,330	4,86,710	**EST**
							07-4	10-MAR-25	7702	10-MAR-25	5,53,503	5,53,503		49,958	5,03,545	**EST**
							07-5	10-MAR-25	7703	10-MAR-25	8,55,820	8,55,820		71,598	7,84,222	**EST**
							07-7	10-MAR-25	7705	10-MAR-25	5,26,580	5,26,580		45,001	4,81,579	**EST**
							07-8	10-MAR-25	7706	10-MAR-25	4,10,032	4,10,032		28,240	3,81,792	**EST**
							07-9	10-MAR-25	7712	10-MAR-25	8,25,440	8,25,440		68,732	7,56,708	**EST**
								Total:			**45,88,299**	**45,88,299**		**3,71,159**	**42,17,140**	
						Total for the Major Head :		**2403**			**45,88,299**	**45,88,299**		**3,71,159**	**42,17,140**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-1	10-MAR-25	5963	10-MAR-25	2,11,006		2,11,006	10,120	2,00,886	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-2	10-MAR-25	5964	10-MAR-25	54,140	54,140		4,015	50,125	**EST**
							05-3	10-MAR-25	5965	10-MAR-25	85,160	85,160		7,060	78,100	**EST**
							05-4	10-MAR-25	5966	10-MAR-25	29,780	29,780		2,483	27,297	**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**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	101	03	00	01	Salaries	09-1	10-MAR-25	4326	10-MAR-25	3,21,100	3,21,100		15,210	3,05,890	**EST**
							09-2	10-MAR-25	4327	10-MAR-25	7,97,135	7,97,135		72,056	7,25,079	**EST**
							09-4	10-MAR-25	4329	10-MAR-25	3,55,864	3,55,864		29,796	3,26,068	**EST**
							09-5	10-MAR-25	4330	10-MAR-25	1,01,280	1,01,280		4,060	97,220	**EST**
							09-6	10-MAR-25	4331	10-MAR-25	2,58,528	2,58,528		22,223	2,36,305	**EST**
									Total:		**18,33,907**	**18,33,907**		**1,43,345**	**16,90,562**	
									Total for the Major Head :	**2403**	**18,33,907**	**18,33,907**		**1,43,345**	**16,90,562**	

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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	12-2	10-MAR-25	6061	10-MAR-25	2,53,200	2,53,200		14,150	2,39,050	**EST**
							12-3	10-MAR-25	6062	10-MAR-25	4,22,140	4,22,140		36,194	3,85,946	**EST**
							12-4	10-MAR-25	6063	10-MAR-25	3,96,860	3,96,860		17,635	3,79,225	**EST**
							12-5	10-MAR-25	6064	10-MAR-25	85,840	85,840		7,119	78,721	**EST**
							12-6	10-MAR-25	6065	10-MAR-25	5,96,720	5,96,720		49,766	5,46,954	**EST**
							12-7	10-MAR-25	6066	10-MAR-25	1,03,512	1,03,512		9,307	94,205	**EST**
							12-8	10-MAR-25	6089	10-MAR-25	3,19,929	3,19,929		28,804	2,91,125	**EST**
								Total:			**21,78,201**	**21,78,201**		**1,62,975**	**20,15,226**	
						Total for the Major Head :		**2403**			**21,78,201**	**21,78,201**		**1,62,975**	**20,15,226**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	02	800	03	01	31	Grants- In - Aid Ge	03-2	31-MAR-25	11122	31-MAR-25	1,62,790	1,62,790			1,62,790	**GIA**
								Total:			**1,62,790**	**1,62,790**			**1,62,790**	
					36	Grants-in Aid-Sala	03-1	26-MAR-25	10587	26-MAR-25	10,36,788	10,36,788			10,36,788	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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					**10,36,788**		**10,36,788**		**10,36,788**	
						Total:					**10,36,788**		**10,36,788**		**10,36,788**	
						Total for the Major Head : 2575					**11,99,578**		**11,99,578**		**11,99,578**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	03-1	10-MAR-25	9725	10-MAR-25	2,38,275	2,38,275		2,38,275	**EST**	
						Total:					**2,38,275**	**2,38,275**		**2,38,275**		
					11	Domestic Travel Ex	03-37	27-MAR-25	10598	27-MAR-25	34,118	34,118		34,118	**EST**	
						Total:					**34,118**	**34,118**		**34,118**		
					13	Office Expenses	03-10	12-MAR-25	9806	12-MAR-25	17,800	17,800		17,800	**EST**	
							03-48	29-MAR-25	10965	29-MAR-25	1,55,169	1,55,169		1,55,169	**EST**	
							03-49	29-MAR-25	10966	29-MAR-25	2,70,215	2,70,215		2,70,215	**EST**	
							03-66	31-MAR-25	11192	31-MAR-25	5,25,633	5,25,633		5,25,633	**EST**	
						Total:					**9,68,817**	**9,68,817**		**9,68,817**		
						Total for the Major Head :		**2220**			**12,41,210**	**12,41,210**		**12,41,210**		

Accounting Month : 12

Month of Account : MARCH

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	01-4	29-MAR-25	16826	29-MAR-25	63,800	63,800		63,800	**EST**	
						Total:					**63,800**	**63,800**		**63,800**		
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	01-3	24-MAR-25	16415	24-MAR-25	11,24,980	11,24,980			11,24,980	**EST**
									Total:		**11,24,980**	**11,24,980**			**11,24,980**	
									Total for the Major Head : 2235		**11,88,780**	**11,88,780**			**11,88,780**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2220	60	102	04	00	01	Salaries	01-1	10-MAR-25	17190	10-MAR-25	5,95,125	5,95,125			5,95,125	**EST**
							01-2	10-MAR-25	17195	10-MAR-25	50,375	50,375			50,375	**EST**
							01-3	10-MAR-25	17198	10-MAR-25	50,375	50,375			50,375	**EST**
									Total:		**6,95,875**	**6,95,875**			**6,95,875**	
									Total for the Major Head : 2220		**6,95,875**	**6,95,875**			**6,95,875**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-14	17-MAR-25	10085	17-MAR-25	3,02,020	3,02,020		22,240	2,79,780	**EST**
							03-15	17-MAR-25	10086	17-MAR-25	2,99,000	2,99,000		24,830	2,74,170	**EST**
							03-16	17-MAR-25	10087	17-MAR-25	22,14,220	22,14,220		1,91,031	20,23,189	**EST**
							03-17	17-MAR-25	10088	17-MAR-25	2,18,100	2,18,100		13,060	2,05,040	**EST**
							03-18	17-MAR-25	10089	17-MAR-25	6,12,620	6,12,620		54,497	5,58,123	**EST**
							03-19	17-MAR-25	10090	17-MAR-25	1,88,480	1,88,480		16,120	1,72,360	**EST**
							03-20	17-MAR-25	10091	17-MAR-25	5,79,252	5,79,252		48,300	5,30,952	**EST**
							03-38	27-MAR-25	10649	27-MAR-25	2,15,040	2,15,040		20,240	1,94,800	**EST**
							03-39	27-MAR-25	10650	27-MAR-25	3,875	3,875			3,875	**EST**
							03-7	11-MAR-25	9864	11-MAR-25	70,720	70,720		6,304	64,416	**EST**
							03-8	11-MAR-25	9865	11-MAR-25	1,41,440	1,41,440		12,608	1,28,832	**EST**
									Total:		**48,44,767**	**48,44,767**	**4,09,230**	**44,35,537**	
					02	Wages	03-25	25-MAR-25	10505	25-MAR-25	2,42,550	2,42,550			2,42,550	**EST**
							03-29	26-MAR-25	10566	26-MAR-25	37,300	37,300			37,300	**EST**
							03-3	11-MAR-25	9750	11-MAR-25	2,42,550	2,42,550			2,42,550	**EST**
							03-30	26-MAR-25	10567	26-MAR-25	12,750	12,750			12,750	**EST**
							03-4	11-MAR-25	9751	11-MAR-25	37,300	37,300			37,300	**EST**
							03-5	11-MAR-25	9752	11-MAR-25	12,750	12,750			12,750	**EST**
							03-6	11-MAR-25	9793	11-MAR-25	78,320	78,320			78,320	**EST**
									Total:		**6,63,520**	**6,63,520**			**6,63,520**	
					09	Training Expenses	03-31	26-MAR-25	10592	26-MAR-25	4,00,000	4,00,000			4,00,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	09	Training Expenses			**Total:**		**4,00,000**	**4,00,000**	**4,00,000**		**4,00,000**	
					12	Foreign Travel Exp	03-24	24-MAR-25	10493	24-MAR-25	15,00,000	15,00,000	15,00,000		15,00,000	EST
									Total:		**15,00,000**	**15,00,000**	**15,00,000**		**15,00,000**	
					13	Office Expenses	03-22	21-MAR-25	10317	21-MAR-25	2,34,760	2,34,760	2,34,760		2,34,760	EST
							03-23	24-MAR-25	10378	24-MAR-25	21,020	21,020	21,020		21,020	EST
							03-28	25-MAR-25	10524	25-MAR-25	2,200	2,200	2,200		2,200	EST
							03-35	26-MAR-25	10596	26-MAR-25	16,857	16,857	16,857		16,857	EST
							03-41	29-MAR-25	10759	29-MAR-25	23,727	23,727	23,727		23,727	EST
									Total:		**2,98,564**	**2,98,564**	**2,98,564**		**2,98,564**	
					16	Printinng and Publi	03-32	26-MAR-25	10593	26-MAR-25	40,89,000	40,89,000	40,89,000		40,89,000	EST
							03-47	29-MAR-25	10937	29-MAR-25	3,90,400	3,90,400	3,90,400		3,90,400	EST
							03-51	29-MAR-25	11011	29-MAR-25	7,99,500	7,99,500	7,99,500		7,99,500	EST
							03-52	29-MAR-25	11012	29-MAR-25	1,50,000	1,50,000	1,50,000		1,50,000	EST
							03-53	29-MAR-25	11013	29-MAR-25	1,29,054	1,29,054	1,29,054		1,29,054	EST
							03-57	31-MAR-25	11088	31-MAR-25	25,212	25,212	25,212		25,212	EST
							03-58	31-MAR-25	11089	31-MAR-25	5,15,800	5,15,800	5,15,800		5,15,800	EST
									Total:		**60,98,966**	**60,98,966**	**60,98,966**		**60,98,966**	
					24	Fuels and Lubrican	03-21	21-MAR-25	10316	21-MAR-25	1,11,800	1,11,800	1,11,800		1,11,800	EST
							03-9	12-MAR-25	9545	12-MAR-25	4,60,220	4,60,220	4,60,220		4,60,220	EST
									Total:		**5,72,020**	**5,72,020**	**5,72,020**		**5,72,020**	
					26	Advertising and Pu	03-26	25-MAR-25	10522	25-MAR-25	4,31,639	4,31,639	4,31,639		4,31,639	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	26	Advertising and Pu	03-27	25-MAR-25	10523	25-MAR-25	5,00,000	5,00,000		5,00,000	5,00,000	**EST**
							03-33	26-MAR-25	10594	26-MAR-25	11,51,038	11,51,038		11,51,038	11,51,038	**EST**
							03-34	26-MAR-25	10595	26-MAR-25	9,98,930	9,98,930		9,98,930	9,98,930	**EST**
							03-36	26-MAR-25	10597	26-MAR-25	21,58,196	21,58,196		21,58,196	21,58,196	**EST**
							03-40	27-MAR-25	10651	27-MAR-25	4,36,364	4,36,364		4,36,364	4,36,364	**EST**
							03-43	29-MAR-25	10761	29-MAR-25	8,50,000	8,50,000		8,50,000	8,50,000	**EST**
							03-46	29-MAR-25	10936	29-MAR-25	8,80,000	8,80,000		8,80,000	8,80,000	**EST**
							03-50	29-MAR-25	11010	29-MAR-25	9,99,192	9,99,192		9,99,192	9,99,192	**EST**
							03-54	29-MAR-25	11014	29-MAR-25	2,49,570	2,49,570		2,49,570	2,49,570	**EST**
							03-55	29-MAR-25	11032	29-MAR-25	9,95,000	9,95,000		9,95,000	9,95,000	**EST**
							03-56	31-MAR-25	11087	31-MAR-25	1,26,000	1,26,000		1,26,000	1,26,000	**EST**
							03-61	31-MAR-25	11092	31-MAR-25	42,840	42,840		42,840	42,840	**EST**
							03-62	31-MAR-25	11187	31-MAR-25	15,18,080	15,18,080		15,18,080	15,18,080	**EST**
							03-63	31-MAR-25	11188	31-MAR-25	15,000	15,000		15,000	15,000	**EST**
							03-64	31-MAR-25	11189	31-MAR-25	2,80,376	2,80,376		2,80,376	2,80,376	**EST**
							03-65	31-MAR-25	11190	31-MAR-25	10,00,000	10,00,000		10,00,000	10,00,000	**EST**
							03-67	31-MAR-25	11238	31-MAR-25	3,07,659	3,07,659		3,07,659	3,07,659	**EST**
							03-68	31-MAR-25	11239	31-MAR-25	3,05,248	3,05,248		3,05,248	3,05,248	**EST**
								Total:			**1,32,45,132**	**1,32,45,132**			**1,32,45,132**	
					29	Repair and Mainter	03-2	11-MAR-25	8928	11-MAR-25	93,947	93,947		93,947	93,947	**EST**
								Total:			**93,947**	**93,947**			**93,947**	
					31	Grants- In - Aid Ge										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	31	Grants- In - Aid Ge	03-59	31-MAR-25	11090	31-MAR-25	3,00,000	3,00,000			3,00,000	**GIA**
							03-60	31-MAR-25	11091	31-MAR-25	1,00,000	1,00,000			1,00,000	**GIA**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
					49	Other Revenue Exp	03-44	29-MAR-25	10933	29-MAR-25	46,896	46,896			46,896	**EST**
							03-45	29-MAR-25	10935	29-MAR-25	18,280	18,280			18,280	**EST**
									Total:		**65,176**	**65,176**			**65,176**	
				01	13	Office Expenses	03-11	12-MAR-25	9867	12-MAR-25	50,000	50,000			50,000	**EST**
							03-12	12-MAR-25	9868	12-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							03-13	12-MAR-25	9869	12-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-42	29-MAR-25	10760	29-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**4,75,000**	**4,75,000**			**4,75,000**	
						Total for the Major Head :			**2220**		**2,86,57,092**	**2,86,57,092**		**4,09,230**	**2,82,47,862**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	001	01	00	01	Salaries	13-2	12-MAR-25	3647	12-MAR-25	63,860	63,860		5,657	58,203	**EST**
							13-3	12-MAR-25	3648	12-MAR-25	55,800	55,800		2,015	53,785	**EST**
							13-4	12-MAR-25	3649	12-MAR-25	38,880	38,880		3,356	35,524	**EST**
							13-5	12-MAR-25	3696	12-MAR-25	68,760	68,760		6,089	62,671	**EST**
									Total:		**2,27,300**	**2,27,300**		**17,117**	**2,10,183**	
					02	Wages	13-1	12-MAR-25	3530	12-MAR-25	30,550	30,550			30,550	**EST**
							13-6	12-MAR-25	3697	12-MAR-25	30,550	30,550			30,550	**EST**
							13-7	12-MAR-25	3709	12-MAR-25	32,400	32,400			32,400	**EST**
							13-8	25-MAR-25	3995	25-MAR-25	32,400	32,400			32,400	**EST**
							13-9	27-MAR-25	4047	27-MAR-25	30,550	30,550			30,550	**EST**
									Total:		**1,56,450**	**1,56,450**			**1,56,450**	
						Total for the Major Head :			**2220**		**3,83,750**	**3,83,750**		**17,117**	**3,66,633**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	10-4	24-MAR-25	3292	24-MAR-25	46,220	46,220		3,898	42,322	**EST**
						Total:					**46,220**	**46,220**		**3,898**	**42,322**	
					02	Wages	10-1	11-MAR-25	3185	11-MAR-25	14,600	14,600			14,600	**EST**
							10-2	11-MAR-25	3186	11-MAR-25	9,950	9,950			9,950	**EST**
							10-3	24-MAR-25	3291	24-MAR-25	24,550	24,550			24,550	**EST**
						Total:					**49,100**	**49,100**			**49,100**	
						Total for the Major Head : 2220					**95,320**	**95,320**		**3,898**	**91,422**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2220	60	001	01	00	01	Salaries	11-1	10-MAR-25	2267	10-MAR-25	70,720	70,720		6,274	64,446	**EST**
						Total:					**70,720**	**70,720**		**6,274**	**64,446**	
					02	Wages	11-2	11-MAR-25	2198	11-MAR-25	47,000	47,000			47,000	**EST**
							11-3	11-MAR-25	2338	11-MAR-25	47,000	47,000			47,000	**EST**
							11-4	29-MAR-25	2467	29-MAR-25	47,000	47,000			47,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	Wages				**Total:**	**1,41,000**		**1,41,000**		**1,41,000**	
						Total for the Major Head :			**2220**		**2,11,720**	**2,11,720**		**6,274**	**2,05,446**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2220	60	001	01	00	01	Salaries	07-1	10-MAR-25	7437	10-MAR-25	1,33,280		1,33,280	11,468	1,21,812	**EST**
							07-2	10-MAR-25	7488	10-MAR-25	68,760		68,760	6,089	62,671	**EST**
									Total:		**2,02,040**		**2,02,040**	**17,557**	**1,84,483**	
					02	Wages	07-3	11-MAR-25	7752	11-MAR-25	12,750		12,750		12,750	**EST**
							07-4	27-MAR-25	8350	27-MAR-25	12,750		12,750		12,750	**EST**
									Total:		**25,500**		**25,500**		**25,500**	
						Total for the Major Head :			**2220**		**2,27,540**	**2,27,540**		**17,557**	**2,09,983**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	60	001	01	00	01	Salaries	05-1	10-MAR-25	6086	10-MAR-25	63,860	63,860		5,657	58,203	**EST**
							05-2	10-MAR-25	6087	10-MAR-25	86,080	86,080		7,412	78,668	**EST**
							05-3	10-MAR-25	6088	10-MAR-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	12-MAR-25	6326	12-MAR-25	37,300	37,300			37,300	**EST**
							05-5	25-MAR-25	6578	25-MAR-25	37,300	37,300			37,300	**EST**
									Total:		**74,600**	**74,600**			**74,600**	
						Total for the Major Head :			**2220**		**2,75,860**	**2,75,860**		**15,084**	**2,60,776**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	60	001	01	00	01	Salaries	06-1	10-MAR-25	6526	10-MAR-25	60,520	60,520		5,046	55,474	**EST**
							06-2	10-MAR-25	6527	10-MAR-25	1,06,020	1,06,020		9,208	96,812	**EST**
									Total:		**1,66,540**	**1,66,540**		**14,254**	**1,52,286**	
					02	Wages	06-3	11-MAR-25	6794	11-MAR-25	14,600	14,600			14,600	**EST**

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Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2220	60	001	01	00	02	Wages	06-4	12-MAR-25	6378	12-MAR-25	14,600	14,600			14,600	**EST**
							06-5	26-MAR-25	7180	26-MAR-25	14,600	14,600			14,600	**EST**
									Total:		**43,800**	**43,800**			**43,800**	
						Total for the Major Head :			**2220**		**2,10,340**	**2,10,340**	**14,254**		**1,96,086**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	60	001	01	00	01	Salaries	09-2	10-MAR-25	4551	10-MAR-25	1,43,640	1,43,640	12,445		1,31,195	**EST**
									Total:		**1,43,640**	**1,43,640**	**12,445**		**1,31,195**	
					02	Wages	09-1	10-MAR-25	4478	10-MAR-25	7,850	7,850			7,850	**EST**
							09-3	30-MAR-25	4946	30-MAR-25	7,850	7,850			7,850	**EST**
									Total:		**15,700**	**15,700**			**15,700**	
						Total for the Major Head :			**2220**		**1,59,340**	**1,59,340**	**12,445**		**1,46,895**	

Accounting Month : 12
Month of Account :

12 Economic & Social Service Suspense

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Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2220	60	001	01	00	01	Salaries	12-1	10-MAR-25	6051	10-MAR-25	38,880	38,880		3,356	35,524	**EST**
							12-2	10-MAR-25	6052	10-MAR-25	70,720	70,720		6,304	64,416	**EST**
							12-3	10-MAR-25	6053	10-MAR-25	70,720	70,720		6,364	64,356	**EST**
									Total:		**1,80,320**	**1,80,320**		**16,024**	**1,64,296**	
					02	Wages	12-4	11-MAR-25	6183	11-MAR-25	24,550	24,550			24,550	**EST**
							12-5	11-MAR-25	6184	11-MAR-25	32,400	32,400			32,400	**EST**
							12-6	27-MAR-25	6573	27-MAR-25	32,400	32,400			32,400	**EST**
							12-7	27-MAR-25	6574	27-MAR-25	24,550	24,550			24,550	**EST**
									Total:		**1,13,900**	**1,13,900**			**1,13,900**	
						Total for the Major Head :		**2220**			**2,94,220**	**2,94,220**		**16,024**	**2,78,196**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	60	001	01	00	01	Salaries	16-1	10-MAR-25	2355	10-MAR-25	70,720		70,720	6,274	64,446	**EST**
									Total:		**70,720**		**70,720**	**6,274**	**64,446**	
					02	Wages										

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2220	60	001	01	00	02	Wages	16-2	11-MAR-25	2405	11-MAR-25	62,950	62,950			62,950	**EST**
							16-3	26-MAR-25	2632	26-MAR-25	62,950	62,950			62,950	**EST**
									Total:		**1,25,900**	**1,25,900**			**1,25,900**	
						Total for the Major Head :			**2220**		**1,96,620**	**1,96,620**		**6,274**	**1,90,346**	

Accounting Month : 12
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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	03-15	10-MAR-25	9785	10-MAR-25	1,50,892	1,50,892	7,600		1,43,292	**EST**
							03-16	11-MAR-25	9875	11-MAR-25	4,90,628	4,90,628	63,209		4,27,419	**EST**
							03-17	12-MAR-25	9994	12-MAR-25	1,30,940	1,30,940	15,120		1,15,820	**EST**
							03-24	18-MAR-25	9784	18-MAR-25	11,41,040	11,41,040	1,12,783		10,28,257	**EST**
									Total:		**19,13,500**	**19,13,500**	**1,98,712**		**17,14,788**	
					06	Medical Treatment	03-30	26-MAR-25	10537	26-MAR-25	2,75,075	2,75,075			2,75,075	**EST**
									Total:		**2,75,075**	**2,75,075**			**2,75,075**	
					11	Domestic Travel Ex	03-22	13-MAR-25	9874	13-MAR-25	67,875	67,875			67,875	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2225	02	001	01	00	11	Domestic Travel Ex	03-47	30-MAR-25	10945	30-MAR-25	64,620		64,620		64,620	EST
							03-50	31-MAR-25	11105	31-MAR-25	23,000		23,000		23,000	EST
									Total:		**1,55,495**		**1,55,495**		**1,55,495**	
					13	Office Expenses	03-26	20-MAR-25	10277	20-MAR-25	1,21,776		1,21,776		1,21,776	EST
							03-31	26-MAR-25	10577	26-MAR-25	29,294		29,294		29,294	EST
							03-34	26-MAR-25	10623	26-MAR-25	4,85,981		4,85,981		4,85,981	EST
							03-37	27-MAR-25	10662	27-MAR-25	34,72,500		34,72,500		34,72,500	EST
									Total:		**41,09,551**		**41,09,551**		**41,09,551**	
				01	13	Office Expenses	03-27	21-MAR-25	10335	21-MAR-25	4,00,000		4,00,000		4,00,000	EST
							03-28	21-MAR-25	10336	21-MAR-25	80,000		80,000		80,000	EST
							03-39	29-MAR-25	10762	29-MAR-25	1,92,000		1,92,000		1,92,000	EST
									Total:		**6,72,000**		**6,72,000**		**6,72,000**	
				02	01	Salaries	03-3	10-MAR-25	9512	10-MAR-25	1,70,480		1,70,480	14,914	1,55,566	EST
									Total:		**1,70,480**		**1,70,480**	**14,914**	**1,55,566**	
					13	Office Expenses	03-18	13-MAR-25	9721	13-MAR-25	31,110		31,110		31,110	EST
							03-20	13-MAR-25	9723	13-MAR-25	68,880		68,880		68,880	EST
									Total:		**99,990**		**99,990**		**99,990**	
					49	Other Revenue Exp	03-55	31-MAR-25	11218	31-MAR-25	5,97,966		5,97,966		5,97,966	EST
									Total:		**5,97,966**		**5,97,966**		**5,97,966**	
				03	01	Salaries	03-10	10-MAR-25	9527	10-MAR-25	73,380		73,380	6,554	66,826	EST
							03-11	10-MAR-25	9528	10-MAR-25	59,660		59,660	3,030	56,630	EST

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Run Date : 17/06/2025

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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	03-12	10-MAR-25	9529	10-MAR-25	1,64,468	1,64,468		14,561	1,49,907	**EST**
							03-13	10-MAR-25	9530	10-MAR-25	90,316	90,316		7,689	82,627	**EST**
							03-9	10-MAR-25	9526	10-MAR-25	95,704	95,704		8,990	86,714	**EST**
									Total:		**4,83,528**	**4,83,528**		**40,824**	**4,42,704**	
					11	Domestic Travel Ex	03-41	29-MAR-25	10859	29-MAR-25	1,99,867	1,99,867			1,99,867	**EST**
									Total:		**1,99,867**	**1,99,867**			**1,99,867**	
					13	Office Expenses	03-29	25-MAR-25	10540	25-MAR-25	95,203	95,203			95,203	**EST**
							03-42	29-MAR-25	10938	29-MAR-25	4,500	4,500			4,500	**EST**
									Total:		**99,703**	**99,703**			**99,703**	
		277	01	01	31	Grants- In - Aid Ge	03-43	29-MAR-25	10944	29-MAR-25	4,00,000	4,00,000			4,00,000	**GIA**
							03-54	31-MAR-25	11195	31-MAR-25	20,00,000	20,00,000			20,00,000	**GIA**
									Total:		**24,00,000**	**24,00,000**			**24,00,000**	
			02	02	34	Scholarships	03-36	27-MAR-25	10661	27-MAR-25	13,46,640	13,46,640			13,46,640	**EST**
									Total:		**13,46,640**	**13,46,640**			**13,46,640**	
			03	01	34	Scholarships	03-35	27-MAR-25	10461	27-MAR-25	21,73,89,000	21,73,89,000			21,73,89,000	**EST**
									Total:		**21,73,89,000**	**********			**21,73,89,000**	
			05	01	49	Other Revenue Exp	03-53	31-MAR-25	11193	31-MAR-25	27,00,000	27,00,000			27,00,000	**EST**
									Total:		**27,00,000**	**27,00,000**			**27,00,000**	
		282	01	00	49	Other Revenue Exp	03-45	29-MAR-25	10990	29-MAR-25	38,94,000	38,94,000			38,94,000	**EST**
							03-56	31-MAR-25	11225	31-MAR-25	1,55,00,000	1,55,00,000			1,55,00,000	**EST**
									Total:		**1,93,94,000**	**1,93,94,000**			**1,93,94,000**	
		800	02	01	31	Grants- In - Aid Ge										

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Run Date : 17/06/2025

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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	800	02	01	31	Grants- In - Aid Ge	03-23	13-MAR-25	9993	13-MAR-25	3,54,150	3,54,150			3,54,150	**GIA**
							03-25	20-MAR-25	10276	20-MAR-25	3,16,100	3,16,100			3,16,100	**GIA**
							03-44	29-MAR-25	10989	29-MAR-25	35,42,970	35,42,970			35,42,970	**GIA**
									Total:		**42,13,220**	**42,13,220**			**42,13,220**	
				02	31	Grants- In - Aid Ge	03-52	31-MAR-25	11119	31-MAR-25	5,00,000	5,00,000			5,00,000	**GIA**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**2225**			**25,67,20,015**	**********	**2,54,450**		**25,64,65,565**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2225	02	001	01	00	11	Domestic Travel Ex	03-48	30-MAR-25	10946	30-MAR-25	42,650	42,650			42,650	**EST**
							03-51	31-MAR-25	11106	31-MAR-25	1,57,000	1,57,000			1,57,000	**EST**
									Total:		**1,99,650**	**1,99,650**			**1,99,650**	
					13	Office Expenses	03-40	29-MAR-25	10835	29-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
				02	01	Salaries										

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	02	001	01	02	01	Salaries	03-14	10-MAR-25	9627	10-MAR-25	14,45,000	14,45,000		1,13,284	13,31,716	**EST**
							03-2	10-MAR-25	9511	10-MAR-25	76,968	76,968		7,307	69,661	**EST**
							03-4	10-MAR-25	9514	10-MAR-25	4,07,040	4,07,040		26,793	3,80,247	**EST**
							03-5	10-MAR-25	9515	10-MAR-25	3,81,360	3,81,360		34,338	3,47,022	**EST**
							03-6	10-MAR-25	9516	10-MAR-25	2,81,940	2,81,940		24,219	2,57,721	**EST**
							03-7	10-MAR-25	9517	10-MAR-25	5,06,260	5,06,260		42,211	4,64,049	**EST**
							03-8	10-MAR-25	9518	10-MAR-25	35,47,088	35,47,088		3,19,960	32,27,128	**EST**
									Total:		**66,45,656**	**66,45,656**		**5,68,112**	**60,77,544**	
					11	Domestic Travel Ex	03-32	26-MAR-25	10621	26-MAR-25	20,000	20,000			20,000	**EST**
							03-33	26-MAR-25	10622	26-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
					13	Office Expenses	03-19	13-MAR-25	9722	13-MAR-25	35,600	35,600			35,600	**EST**
							03-21	13-MAR-25	9724	13-MAR-25	1,64,400	1,64,400			1,64,400	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		794	02	00	49	Other Revenue Exp	03-1	07-MAR-25	9223	07-MAR-25	5,33,67,750	5,33,67,750			5,33,67,750	**EST**
							03-38	27-MAR-25	10715	27-MAR-25	64,500	64,500			64,500	**EST**
							03-46	30-MAR-25	10862	30-MAR-25	19,81,32,000	19,81,32,000			19,81,32,000	**EST**
							03-49	31-MAR-25	11062	31-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
									Total:		**25,25,64,250**	**********			**25,25,64,250**	
						Total for the Major Head :		**2225**			**26,00,59,556**	**********		**5,68,112**	**25,94,91,444**	

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Month of Account :MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2225	02	001	01	00	01	Salaries	13-1	12-MAR-25	3675	12-MAR-25	1,04,740	1,04,740		5,120	99,620	**EST**
							13-2	12-MAR-25	3676	12-MAR-25	86,540	86,540		8,030	78,510	**EST**
						Total:					**1,91,280**	**1,91,280**		**13,150**	**1,78,130**	
					13	Office Expenses	13-3	29-MAR-25	4107	29-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
							13-4	29-MAR-25	4108	29-MAR-25	48,760	48,760			48,760	**EST**
						Total:					**2,98,760**	**2,98,760**			**2,98,760**	
						Total for the Major Head : 2225					**4,90,040**	**4,90,040**		**13,150**	**4,76,890**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2225	02	001	01	00	01	Salaries	10-1	29-MAR-25	3417	29-MAR-25	1,76,880	1,76,880		10,090	1,66,790	**EST**
						Total:					**1,76,880**	**1,76,880**		**10,090**	**1,66,790**	
						Total for the Major Head : 2225					**1,76,880**	**1,76,880**		**10,090**	**1,66,790**	

Accounting Month : 12
Month of Account :

12 Economic & Social Service Suspense

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	02	001	01	00	13	Office Expenses	11-1	29-MAR-25	2486	29-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head : 2225					**5,00,000**	**5,00,000**			**5,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2225	02	001	01	00	01	Salaries	07-1	10-MAR-25	7825	10-MAR-25	91,900	91,900		5,498	86,402	**EST**
						Total:					**91,900**	**91,900**		**5,498**	**86,402**	
						Total for the Major Head : 2225					**91,900**	**91,900**		**5,498**	**86,402**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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for the year 2024-2025

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	02	001	01	00	01	Salaries	12-1	27-MAR-25	6643	27-MAR-25	7,15,860	7,15,860		30,270	6,85,590	**EST**
						Total:					**7,15,860**	**7,15,860**		**30,270**	**6,85,590**	
					13	Office Expenses	12-2	29-MAR-25	6702	29-MAR-25	2,85,129	2,85,129			2,85,129	**EST**
							12-3	29-MAR-25	6703	29-MAR-25	5,14,840	5,14,840			5,14,840	**EST**
						Total:					**7,99,969**	**7,99,969**			**7,99,969**	
						Total for the Major Head : 2225					**15,15,829**	**15,15,829**		**30,270**	**14,85,559**	

Accounting Month : 12
Month of Account : MARCH

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	01	01	13	Office Expenses	15-3	31-MAR-25	14582	31-MAR-25	36,000	36,000			36,000	**EST**
						Total:					**36,000**	**36,000**			**36,000**	
			02	00	01	Salaries	15-1	10-MAR-25	13108	10-MAR-25	36,75,580	36,75,580		3,20,862	33,54,718	**EST**
						Total:					**36,75,580**	**36,75,580**		**3,20,862**	**33,54,718**	
					13	Office Expenses	15-2	27-MAR-25	14189	27-MAR-25	80,000	80,000			80,000	**EST**
						Total:					**80,000**	**80,000**			**80,000**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425						**Total for the Major Head :**			**2425**		**37,91,580**		**37,91,580**	**3,20,862**		**34,70,718**

Accounting Month : 12
Month of Account : MARCH

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	02-20	27-MAR-25	12900	27-MAR-25	8,219	8,219			8,219	**EST**
							02-21	27-MAR-25	12901	27-MAR-25	2,41,258	2,41,258			2,41,258	**EST**
							02-5	10-MAR-25	11736	10-MAR-25	9,933	9,933			9,933	**EST**
							02-6	10-MAR-25	11737	10-MAR-25	1,29,127	1,29,127	20,120		1,09,007	**EST**
							02-7	10-MAR-25	11738	10-MAR-25	71,140	71,140	6,343		64,797	**EST**
							02-8	10-MAR-25	11739	10-MAR-25	18,38,640	18,38,640	1,77,836		16,60,804	**EST**
							02-9	10-MAR-25	11740	10-MAR-25	2,76,080	2,76,080	22,075		2,54,005	**EST**
									Total:		**25,74,397**	**25,74,397**	**2,26,374**		**23,48,023**	
					11	Domestic Travel Ex	02-17	26-MAR-25	12878	26-MAR-25	64,500	64,500			64,500	**EST**
							02-19	26-MAR-25	12902	26-MAR-25	75,000	75,000			75,000	**EST**
									Total:		**1,39,500**	**1,39,500**			**1,39,500**	
					13	Office Expenses	02-13	24-MAR-25	12649	24-MAR-25	3,99,998	3,99,998			3,99,998	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2425	00	001	01	00	13	Office Expenses			**Total:**		**3,99,998**		**3,99,998**		**3,99,998**	
					24	Fuels and Lubrican	02-14	24-MAR-25	12650	24-MAR-25	3,34,000		3,34,000		3,34,000	**EST**
									Total:		**3,34,000**		**3,34,000**		**3,34,000**	
					28	Professional Servic	02-25	29-MAR-25	13129	29-MAR-25	2,18,000		2,18,000		2,18,000	**EST**
									Total:		**2,18,000**		**2,18,000**		**2,18,000**	
					29	Repair and Mainter	02-23	29-MAR-25	13127	29-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
				01	13	Office Expenses	02-27	30-MAR-25	13366	30-MAR-25	15,000		15,000		15,000	**EST**
							02-28	31-MAR-25	13380	31-MAR-25	50,000		50,000		50,000	**EST**
							02-34	31-MAR-25	13443	31-MAR-25	6,95,000		6,95,000		6,95,000	**EST**
									Total:		**7,60,000**		**7,60,000**		**7,60,000**	
			02	00	01	Salaries	02-3	10-MAR-25	11525	10-MAR-25	1,12,040		1,12,040	10,030	1,02,010	**EST**
							02-4	10-MAR-25	11526	10-MAR-25	17,38,376		17,38,376	1,65,051	15,73,325	**EST**
									Total:		**18,50,416**		**18,50,416**	**1,75,081**	**16,75,335**	
					13	Office Expenses	02-16	26-MAR-25	12816	26-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					14	Rent, Rates and Tr	02-24	29-MAR-25	13128	29-MAR-25	1,95,000		1,95,000		1,95,000	**EST**
							02-33	31-MAR-25	13442	31-MAR-25	2,33,745		2,33,745		2,33,745	**EST**
									Total:		**4,28,745**		**4,28,745**		**4,28,745**	
		003	01	01	36	Grants-in Aid-Sala	02-12	20-MAR-25	12401	20-MAR-25	17,43,006		17,43,006		17,43,006	**GIA**
							02-22	27-MAR-25	12999	27-MAR-25	12,13,784		12,13,784		12,13,784	**GIA**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2425	00	003	01	01	36	Grants-in Aid-Sala	02-29	31-MAR-25	13401	31-MAR-25	3,44,333	3,44,333			3,44,333	**GIA**
								Total:			**33,01,123**	**33,01,123**			**33,01,123**	
		004	01	01	31	Grants- In - Aid Ge	02-11	20-MAR-25	12321	20-MAR-25	3,67,835	3,67,835			3,67,835	**GIA**
							02-26	29-MAR-25	13263	29-MAR-25	2,32,165	2,32,165			2,32,165	**GIA**
								Total:			**6,00,000**	**6,00,000**			**6,00,000**	
		101	01	00	01	Salaries	02-1	10-MAR-25	11352	10-MAR-25	14,21,140	14,21,140	1,26,319		12,94,821	**EST**
							02-2	10-MAR-25	11353	10-MAR-25	2,13,980	2,13,980	14,590		1,99,390	**EST**
								Total:			**16,35,120**	**16,35,120**	**1,40,909**		**14,94,211**	
					06	Medical Treatment	02-10	11-MAR-25	11890	11-MAR-25	36,466	36,466			36,466	**EST**
								Total:			**36,466**	**36,466**			**36,466**	
					13	Office Expenses	02-15	25-MAR-25	12731	25-MAR-25	50,000	50,000			50,000	**EST**
								Total:			**50,000**	**50,000**			**50,000**	
		106	01	00	33	Subsidies	02-30	31-MAR-25	13439	31-MAR-25	9,00,000	9,00,000			9,00,000	**EST**
								Total:			**9,00,000**	**9,00,000**			**9,00,000**	
			02	01	33	Subsidies	02-31	31-MAR-25	13440	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
								Total:			**2,00,000**	**2,00,000**			**2,00,000**	
		800	01	01	49	Other Revenue Exp	02-18	26-MAR-25	12899	26-MAR-25	94,00,000	94,00,000			94,00,000	**EST**
								Total:			**94,00,000**	**94,00,000**			**94,00,000**	
						Total for the Major Head :		**2425**			**2,30,27,765**	**2,30,27,765**	**5,42,364**		**2,24,85,401**	

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12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	00	001	01	01	13	Office Expenses	13-5	31-MAR-25	4148	31-MAR-25	12,000		12,000		12,000	**EST**
								Total:			**12,000**		**12,000**		**12,000**	
								Total for the Major Head : 2425			**12,000**		**12,000**		**12,000**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	01	01	13	Office Expenses	14-4	31-MAR-25	1992	31-MAR-25	12,000		12,000		12,000	**EST**
								Total:			**12,000**		**12,000**		**12,000**	
								Total for the Major Head : 2425			**12,000**		**12,000**		**12,000**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	00	001	01	01	13	Office Expenses	10-5	31-MAR-25	3498	31-MAR-25	10,000	10,000			10,000	**EST**
						Total:					**10,000**	**10,000**			**10,000**	
						Total for the Major Head : 2425					**10,000**	**10,000**			**10,000**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	01	01	13	Office Expenses	11-4	31-MAR-25	2500	31-MAR-25	12,000	12,000			12,000	**EST**
						Total:					**12,000**	**12,000**			**12,000**	
						Total for the Major Head : 2425					**12,000**	**12,000**			**12,000**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	00	001	01	01	13	Office Expenses	05-4	30-MAR-25	6746	30-MAR-25	36,000	36,000			36,000	**EST**
						Total:					**36,000**	**36,000**			**36,000**	
			02	00	01	Salaries	05-1	10-MAR-25	6143	10-MAR-25	76,220	76,220	4,432		71,788	**EST**
							05-2	10-MAR-25	6144	10-MAR-25	11,56,300	11,56,300	98,417		10,57,883	**EST**
						Total:					**12,32,520**	**12,32,520**	**1,02,849**		**11,29,671**	
					13	Office Expenses	05-3	26-MAR-25	6598	26-MAR-25	80,000	80,000			80,000	**EST**
						Total:					**80,000**	**80,000**			**80,000**	
						Total for the Major Head : 2425					**13,48,520**	**13,48,520**	**1,02,849**		**12,45,671**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	01	01	13	Office Expenses	06-6	31-MAR-25	7365	31-MAR-25	24,000	24,000			24,000	**EST**
						Total:					**24,000**	**24,000**			**24,000**	
			02	00	01	Salaries	06-1	10-MAR-25	6773	10-MAR-25	1,16,060	1,16,060	10,060		1,06,000	**EST**
							06-2	10-MAR-25	6774	10-MAR-25	8,26,800	8,26,800	73,587		7,53,213	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	02	00	01	Salaries	06-3	10-MAR-25	6775	10-MAR-25	48,400	48,400		2,015	46,385	**EST**
						Total:					**9,91,260**	**9,91,260**		**85,662**	**9,05,598**	
					13	Office Expenses	06-4	12-MAR-25	5677	12-MAR-25	10,900	10,900			10,900	**EST**
							06-5	29-MAR-25	7332	29-MAR-25	60,000	60,000			60,000	**EST**
						Total:					**70,900**	**70,900**			**70,900**	
						Total for the Major Head : 2425					**10,86,160**	**10,86,160**		**85,662**	**10,00,498**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	01	01	13	Office Expenses	09-4	30-MAR-25	4952	30-MAR-25	12,000	12,000			12,000	**EST**
						Total:					**12,000**	**12,000**			**12,000**	
						Total for the Major Head : 2425					**12,000**	**12,000**			**12,000**	

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Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	01	13	Office Expenses	08-4	29-MAR-25	2471	29-MAR-25	12,000	12,000			12,000	**EST**
						Total:					**12,000**	**12,000**			**12,000**	
			02	00	01	Salaries	08-1	10-MAR-25	2205	10-MAR-25	97,180	97,180	30		97,150	**EST**
							08-2	10-MAR-25	2206	10-MAR-25	2,77,980	2,77,980	24,752		2,53,228	**EST**
						Total:					**3,75,160**	**3,75,160**	**24,782**		**3,50,378**	
					13	Office Expenses	08-3	24-MAR-25	2365	24-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**4,27,160**	**4,27,160**	**24,782**		**4,02,378**	

Accounting Month : 12
Month of Account : MARCH

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 : 15 **Ukhrul Treasury**																
2425	00	001	01	01	13	Office Expenses	12-8	31-MAR-25	6740	31-MAR-25	12,000	12,000			12,000	**EST**
							12-9	31-MAR-25	6741	31-MAR-25	12,000	12,000			12,000	**EST**
						Total:					**24,000**	**24,000**			**24,000**	
						Total for the Major Head : 2425					**24,000**	**24,000**			**24,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	01	01	13	Office Expenses	16-5	30-MAR-25	2723	30-MAR-25	12,000	12,000			12,000	**EST**
						Total:					**12,000**	**12,000**			**12,000**	
			02	00	01	Salaries	16-1	10-MAR-25	2384	10-MAR-25	4,83,700	4,83,700	43,058		4,40,642	**EST**
							16-2	10-MAR-25	2385	10-MAR-25	1,86,800	1,86,800	10,090		1,76,710	**EST**
							16-3	10-MAR-25	2386	10-MAR-25	58,760	58,760	15		58,745	**EST**
						Total:					**7,29,260**	**7,29,260**	**53,163**		**6,76,097**	
					13	Office Expenses	16-4	29-MAR-25	2683	29-MAR-25	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2425					**7,81,260**	**7,81,260**	**53,163**		**7,28,097**	

Accounting Month : 12
Month of Account :MARCH

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	106	01	00	33	Subsidies	02-32	31-MAR-25	13441	31-MAR-25	9,00,000	9,00,000			9,00,000	**EST**
						Total:					**9,00,000**	**9,00,000**			**9,00,000**	
						Total for the Major Head : 2425					**9,00,000**	**9,00,000**			**9,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	00	001	02	00	01	Salaries	13-1	19-MAR-25	3867	19-MAR-25	79,120	79,120		7,096	72,024	**EST**
							13-2	19-MAR-25	3868	19-MAR-25	2,75,090	2,75,090		20,077	2,55,013	**EST**
							13-3	19-MAR-25	3888	19-MAR-25	71,420	71,420		6,370	65,050	**EST**
									Total:		**4,25,630**	**4,25,630**		**33,543**	**3,92,087**	
					13	Office Expenses	13-4	27-MAR-25	4063	27-MAR-25	32,700	32,700			32,700	**EST**
									Total:		**32,700**	**32,700**			**32,700**	
						Total for the Major Head :		**2425**			**4,58,330**	**4,58,330**		**33,543**	**4,24,787**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	02	00	01	Salaries	14-1	10-MAR-25	1736	10-MAR-25	71,420	71,420		6,370	65,050	**EST**
							14-2	10-MAR-25	1737	10-MAR-25	2,10,200	2,10,200		18,727	1,91,473	**EST**
									Total:		**2,81,620**	**2,81,620**		**25,097**	**2,56,523**	
					13	Office Expenses	14-3	27-MAR-25	1928	27-MAR-25	32,700	32,700			32,700	**EST**
									Total:		**32,700**	**32,700**			**32,700**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2425**		**3,14,320**		**3,14,320**	**25,097**	**2,89,223**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2425	00	001	02	00	01	Salaries	10-1	10-MAR-25	3068	10-MAR-25	1,22,640	10,000	1,12,640	5,060	1,07,580	**EST**
							10-2	10-MAR-25	3069	10-MAR-25	2,14,260		2,14,260	19,110	1,95,150	**EST**
							10-3	10-MAR-25	3070	10-MAR-25	4,02,340		4,02,340	35,750	3,66,590	**EST**
									Total:		**7,39,240**		**10,00,029,240**	**59,920**	**6,69,320**	
					13	Office Expenses	10-4	27-MAR-25	3404	27-MAR-25	32,700		32,700		32,700	**EST**
									Total:		**32,700**		**32,700**		**32,700**	
						Total for the Major Head :			**2425**		**7,71,940**	**10,000**	**7,61,940**	**59,920**	**7,02,020**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
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 : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	02	00	01	Salaries	11-1	10-MAR-25	2303	10-MAR-25	3,80,060		3,80,060	34,817	3,45,243	**EST**
							11-2	10-MAR-25	2304	10-MAR-25	57,220		57,220	4,015	53,205	**EST**
									Total:		**4,37,280**		**4,37,280**	**38,832**	**3,98,448**	
					13	Office Expenses	11-3	26-MAR-25	2457	26-MAR-25	32,700		32,700		32,700	**EST**
									Total:		**32,700**		**32,700**		**32,700**	
						Total for the Major Head :		**2425**			**4,69,980**		**4,69,980**	**38,832**	**4,31,148**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	00	001	02	00	01	Salaries	07-1	10-MAR-25	7835	10-MAR-25	2,06,280		2,06,280	18,357	1,87,923	**EST**
							07-2	10-MAR-25	7836	10-MAR-25	70,020		70,020	6,030	63,990	**EST**
							07-3	10-MAR-25	7837	10-MAR-25	7,39,140		7,39,140	65,685	6,73,455	**EST**
							07-4	10-MAR-25	7838	10-MAR-25	97,180		97,180	10,060	87,120	**EST**
							07-5	10-MAR-25	7839	10-MAR-25	55,800		55,800	4,015	51,785	**EST**
									Total:		**11,68,420**		**11,68,420**	**1,04,147**	**10,64,273**	
					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 : 12
Month of Account : MARCH

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	13	Office Expenses	07-6	29-MAR-25	8422	29-MAR-25	32,700	32,700			32,700	**EST**
							07-7	29-MAR-25	8423	29-MAR-25	32,700	32,700			32,700	**EST**
									Total:		**65,400**	**65,400**			**65,400**	
						Total for the Major Head :			**2425**		**12,33,820**	**12,33,820**		**1,04,147**	**11,29,673**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	02	00	01	Salaries	09-1	10-MAR-25	4321	10-MAR-25	2,81,620	2,81,620	25,097		2,56,523	**EST**
							09-2	10-MAR-25	4454	10-MAR-25	2,10,200	2,10,200	18,727		1,91,473	**EST**
									Total:		**4,91,820**	**4,91,820**	**43,824**		**4,47,996**	
					13	Office Expenses	09-3	29-MAR-25	4918	29-MAR-25	32,700	32,700			32,700	**EST**
									Total:		**32,700**	**32,700**			**32,700**	
						Total for the Major Head :			**2425**		**5,24,520**	**5,24,520**	**43,824**		**4,80,696**	

Accounting Month : 12
Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2425	00	001	02	00	01	Salaries	12-1	10-MAR-25	5982	10-MAR-25	2,79,800	2,79,800		24,925	2,54,875	**EST**
							12-2	10-MAR-25	5983	10-MAR-25	54,700	54,700		3,015	51,685	**EST**
							12-3	10-MAR-25	5984	10-MAR-25	71,420	71,420		6,370	65,050	**EST**
							12-4	10-MAR-25	6021	10-MAR-25	71,420	71,420		6,370	65,050	**EST**
							12-5	10-MAR-25	6022	10-MAR-25	2,06,140	2,06,140		18,344	1,87,796	**EST**
									Total:		**6,83,480**	**6,83,480**		**59,024**	**6,24,456**	
					13	Office Expenses	12-6	26-MAR-25	6561	26-MAR-25	32,700	32,700			32,700	**EST**
							12-7	26-MAR-25	6566	26-MAR-25	32,700	32,700			32,700	**EST**
									Total:		**65,400**	**65,400**			**65,400**	
						Total for the Major Head :		**2425**			**7,48,880**	**7,48,880**		**59,024**	**6,89,856**	

Accounting Month : 12
Month of Account : MARCH

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	03-17	11-MAR-25	9747	11-MAR-25	41,600		41,600	3,462	38,138	**EST**
							03-18	11-MAR-25	9748	11-MAR-25	1,38,736		1,38,736	10,120	1,28,616	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2235	01	001	01	00	01	Salaries	03-19	11-MAR-25	9749	11-MAR-25	1,35,420	1,35,420		20,060	1,15,360	**EST**
									Total:		**3,15,756**	**3,15,756**		**33,642**	**2,82,114**	
					13	Office Expenses	03-24	31-MAR-25	11050	31-MAR-25	73,179	73,179			73,179	**EST**
							03-32	31-MAR-25	11167	31-MAR-25	69,239	69,239			69,239	**EST**
									Total:		**1,42,418**	**1,42,418**			**1,42,418**	
					24	Fuels and Lubrican	03-22	31-MAR-25	11048	31-MAR-25	94,032	94,032			94,032	**EST**
									Total:		**94,032**	**94,032**			**94,032**	
				01	13	Office Expenses	03-23	31-MAR-25	11049	31-MAR-25	31,044	31,044			31,044	**EST**
									Total:		**31,044**	**31,044**			**31,044**	
		200	03	00	49	Other Revenue Exp	03-25	31-MAR-25	11051	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							03-26	31-MAR-25	11052	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-27	31-MAR-25	11053	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-28	31-MAR-25	11054	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
							03-29	31-MAR-25	11055	31-MAR-25	50,000	50,000			50,000	**EST**
							03-30	31-MAR-25	11056	31-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**9,50,000**	**9,50,000**			**9,50,000**	
			05	00	49	Other Revenue Exp	03-31	31-MAR-25	11166	31-MAR-25	10,00,00,000	10,00,00,000			10,00,00,000	**EST**
									Total:		**10,00,00,000**	**********			**10,00,00,000**	
						Total for the Major Head :		**2235**			**10,15,33,250**	**********		**33,642**	**10,14,99,608**	

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12 Economic & Social Service Suspense

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Compilation Sheet

for the year 2024-2025

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Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2235	02	001	01	00	01	Salaries	15-20	10-MAR-25	12818	10-MAR-25	7,83,320	7,83,320	83,404	6,99,916	EST	
							15-21	10-MAR-25	12819	10-MAR-25	8,11,340	8,11,340	63,761	7,47,579	EST	
							15-22	10-MAR-25	12820	10-MAR-25	6,97,640	6,97,640	600	6,97,040	EST	
							15-23	10-MAR-25	12821	10-MAR-25	7,35,840	7,35,840	420	7,35,420	EST	
							15-29	10-MAR-25	12893	10-MAR-25	14,43,336	14,43,336	1,57,918	12,85,418	EST	
							15-30	10-MAR-25	13051	10-MAR-25	1,33,880	1,33,880	12,014	1,21,866	EST	
							15-31	10-MAR-25	13052	10-MAR-25	52,720	52,720	5,015	47,705	EST	
							15-32	10-MAR-25	13053	10-MAR-25	3,65,100	3,65,100	36,237	3,28,863	EST	
							15-35	10-MAR-25	13147	10-MAR-25	1,32,844	1,32,844	17,060	1,15,784	EST	
							15-9	10-MAR-25	12708	10-MAR-25	54,140	54,140	3,015	51,125	EST	
										Total:	**52,10,160**	**52,10,160**	**3,79,444**	**48,30,716**		
					02	Wages	15-38	11-MAR-25	12895	11-MAR-25	5,16,158	5,16,158		5,16,158	EST	
							15-63	13-MAR-25	13385	13-MAR-25	5,33,017	5,33,017		5,33,017	EST	
										Total:	**10,49,175**	**10,49,175**		**10,49,175**		
					06	Medical Treatment	15-93	27-MAR-25	14263	27-MAR-25	56,395	56,395		56,395	EST	
										Total:	**56,395**	**56,395**		**56,395**		
					11	Domestic Travel Ex	15-49	12-MAR-25	12470	12-MAR-25	30,000	30,000		30,000	EST	
							15-65	20-MAR-25	13615	20-MAR-25	6,40,000	6,40,000		6,40,000	EST	
							15-66	20-MAR-25	13616	20-MAR-25	1,16,645	1,16,645		1,16,645	EST	
							15-67	20-MAR-25	13617	20-MAR-25	98,831	98,831		98,831	EST	
							15-68	20-MAR-25	13618	20-MAR-25	45,099	45,099		45,099	EST	

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	001	01	00	11	Domestic Travel Ex	15-70	20-MAR-25	13620	20-MAR-25	11,25,000	11,25,000		11,25,000		**EST**
							15-71	20-MAR-25	13621	20-MAR-25	3,34,600	3,34,600		3,34,600		**EST**
									Total:		**23,90,175**	**23,90,175**		**23,90,175**		
					13	Office Expenses	15-50	12-MAR-25	12471	12-MAR-25	37,500	37,500		37,500		**EST**
							15-57	12-MAR-25	13282	12-MAR-25	4,12,290	4,12,290		4,12,290		**EST**
							15-64	17-MAR-25	13381	17-MAR-25	2,55,815	2,55,815		2,55,815		**EST**
							15-88	26-MAR-25	14077	26-MAR-25	50,394	50,394		50,394		**EST**
									Total:		**7,55,999**	**7,55,999**		**7,55,999**		
					16	Printinng and Publi	15-12	31-MAR-25	14629	31-MAR-25	3,51,501	3,51,501		3,51,501		**EST**
									Total:		**3,51,501**	**3,51,501**		**3,51,501**		
					19	Digital Equipment	15-11	29-MAR-25	14555	29-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							15-11	29-MAR-25	14575	29-MAR-25	6,60,648	6,60,648		6,60,648		**EST**
							15-43	12-MAR-25	12055	12-MAR-25	1,35,000	1,35,000		1,35,000		**EST**
							15-45	12-MAR-25	12074	12-MAR-25	1,35,000	1,35,000		1,35,000		**EST**
									Total:		**11,30,648**	**11,30,648**		**11,30,648**		
					21	Materials and Supp	15-11	29-MAR-25	14556	29-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							15-42	12-MAR-25	12054	12-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
							15-44	12-MAR-25	12073	12-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
									Total:		**3,60,000**	**3,60,000**		**3,60,000**		
					24	Fuels and Lubrican	15-46	12-MAR-25	12195	12-MAR-25	1,00,000	1,00,000		1,00,000		**EST**
							15-47	12-MAR-25	12242	12-MAR-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 : 12
Month of Account : MARCH

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	24	Fuels and Lubrican			**Total:**		**3,00,000**	**3,00,000**			**3,00,000**	
					28	Professional Servic	15-13	31-MAR-25	14630	31-MAR-25	2,48,540	2,48,540			2,48,540	**EST**
									Total:		**2,48,540**	**2,48,540**			**2,48,540**	
					49	Other Revenue Exp	15-11	29-MAR-25	14429	29-MAR-25	6,97,830	6,97,830			6,97,830	**EST**
							15-11	29-MAR-25	14558	29-MAR-25	2,46,700	2,46,700			2,46,700	**EST**
							15-12	31-MAR-25	14610	31-MAR-25	3,40,000	3,40,000			3,40,000	**EST**
							15-89	26-MAR-25	14099	26-MAR-25	3,54,000	3,54,000			3,54,000	**EST**
							15-94	27-MAR-25	14276	27-MAR-25	2,74,900	2,74,900			2,74,900	**EST**
									Total:		**19,13,430**	**19,13,430**			**19,13,430**	
				01	13	Office Expenses	15-36	11-MAR-25	12345	11-MAR-25	72,000	72,000			72,000	**EST**
							15-55	12-MAR-25	13280	12-MAR-25	2,63,800	2,63,800			2,63,800	**EST**
							15-72	20-MAR-25	13622	20-MAR-25	24,008	24,008			24,008	**EST**
							15-73	20-MAR-25	13623	20-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**4,19,808**	**4,19,808**			**4,19,808**	
		101	01	02	34	Scholarships	15-12	31-MAR-25	14597	31-MAR-25	2,48,250	2,48,250			2,48,250	**EST**
							15-13	31-MAR-25	14631	31-MAR-25	4,73,500	4,73,500			4,73,500	**EST**
							15-91	27-MAR-25	14159	27-MAR-25	1,69,500	1,69,500			1,69,500	**EST**
							15-92	27-MAR-25	14160	27-MAR-25	5,68,500	5,68,500			5,68,500	**EST**
									Total:		**14,59,750**	**14,59,750**			**14,59,750**	
			02	00	13	Office Expenses	15-1	05-MAR-25	12894	05-MAR-25	3,34,000	3,34,000			3,34,000	**EST**
									Total:		**3,34,000**	**3,34,000**			**3,34,000**	
			05	01	31	Grants- In - Aid Ge										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	101	05	01	31	Grants- In - Aid Ge	15-77	25-MAR-25	13988	25-MAR-25	38,26,423	38,26,423			38,26,423	**GIA**
							15-95	27-MAR-25	14281	27-MAR-25	6,73,200	6,73,200			6,73,200	**GIA**
									Total:		**44,99,623**	**44,99,623**			**44,99,623**	
					36	Grants-in Aid-Sala	15-78	25-MAR-25	13989	25-MAR-25	4,79,200	4,79,200			4,79,200	**GIA**
							15-96	27-MAR-25	14282	27-MAR-25	4,58,200	4,58,200			4,58,200	**GIA**
									Total:		**9,37,400**	**9,37,400**			**9,37,400**	
			06	00	21	Materials and Supp	15-87	26-MAR-25	14064	26-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							15-90	26-MAR-25	14100	26-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
		102	01	00	49	Other Revenue Exp	15-10	29-MAR-25	14283	29-MAR-25	11,11,440	11,11,440			11,11,440	**EST**
							15-13	31-MAR-25	14649	31-MAR-25	99,240	99,240			99,240	**EST**
									Total:		**12,10,680**	**12,10,680**			**12,10,680**	
			03	01	49	Other Revenue Exp	15-13	31-MAR-25	14648	31-MAR-25	14,00,000	14,00,000			14,00,000	**EST**
									Total:		**14,00,000**	**14,00,000**			**14,00,000**	
			09	01	01	Salaries	15-13	10-MAR-25	12811	10-MAR-25	1,21,540	1,21,540	120		1,21,420	**EST**
							15-14	10-MAR-25	12812	10-MAR-25	10,189	10,189			10,189	**EST**
							15-15	10-MAR-25	12813	10-MAR-25	5,28,192	5,28,192	48,390		4,79,802	**EST**
							15-16	10-MAR-25	12814	10-MAR-25	4,58,220	4,58,220	43,360		4,14,860	**EST**
							15-17	10-MAR-25	12815	10-MAR-25	72,140	72,140	6,141		65,999	**EST**
							15-18	10-MAR-25	12816	10-MAR-25	72,140	72,140	6,141		65,999	**EST**
							15-19	10-MAR-25	12817	10-MAR-25	69,972	69,972	5,030		64,942	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	102	09	01	01	Salaries	15-2	10-MAR-25	12617	10-MAR-25	1,08,280	1,08,280		6,030	1,02,250	**EST**
							15-27	10-MAR-25	12826	10-MAR-25	1,14,280	1,14,280		10,046	1,04,234	**EST**
							15-3	10-MAR-25	12618	10-MAR-25	36,28,120	36,28,120		3,31,830	32,96,290	**EST**
							15-34	10-MAR-25	13110	10-MAR-25	42,35,136	42,35,136		3,74,128	38,61,008	**EST**
							15-4	10-MAR-25	12619	10-MAR-25	2,09,480	2,09,480		40,120	1,69,360	**EST**
							15-5	10-MAR-25	12704	10-MAR-25	11,340	11,340			11,340	**EST**
							15-58	12-MAR-25	13283	12-MAR-25	3,500	3,500			3,500	**EST**
							15-6	10-MAR-25	12705	10-MAR-25	2,34,400	2,34,400		40,120	1,94,280	**EST**
							15-62	13-MAR-25	13311	13-MAR-25	7,14,200	7,14,200		79,064	6,35,136	**EST**
							15-7	10-MAR-25	12706	10-MAR-25	40,10,800	40,10,800		3,60,250	36,50,550	**EST**
							15-74	21-MAR-25	13731	21-MAR-25	69,180	69,180		30	69,150	**EST**
							15-8	10-MAR-25	12707	10-MAR-25	73,000	73,000		6,234	66,766	**EST**
									Total:		**1,47,44,109**	**1,47,44,109**		**13,57,034**	**1,33,87,075**	
					02	Wages	15-10	10-MAR-25	12709	10-MAR-25	73,26,000	73,26,000			73,26,000	**EST**
							15-11	10-MAR-25	12710	10-MAR-25	41,47,800	41,47,800			41,47,800	**EST**
							15-12	10-MAR-25	12711	10-MAR-25	7,11,000	7,11,000			7,11,000	**EST**
							15-39	11-MAR-25	12951	11-MAR-25	61,16,000	61,16,000			61,16,000	**EST**
							15-40	11-MAR-25	12952	11-MAR-25	34,90,600	34,90,600			34,90,600	**EST**
							15-41	11-MAR-25	12953	11-MAR-25	4,50,000	4,50,000			4,50,000	**EST**
							15-52	12-MAR-25	13119	12-MAR-25	7,11,000	7,11,000			7,11,000	**EST**
							15-53	12-MAR-25	13120	12-MAR-25	40,98,900	40,98,900			40,98,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2235	02	102	09	01	02	Wages	15-54	12-MAR-25	13121	12-MAR-25	76,39,500	76,39,500			76,39,500	**EST**
							15-59	13-MAR-25	13308	13-MAR-25	9,35,000	9,35,000			9,35,000	**EST**
							15-60	13-MAR-25	13309	13-MAR-25	5,27,000	5,27,000			5,27,000	**EST**
							15-61	13-MAR-25	13310	13-MAR-25	3,51,000	3,51,000			3,51,000	**EST**
									Total:		**3,65,03,800**	**3,65,03,800**			**3,65,03,800**	
			10	01	49	Other Revenue Exp	15-80	26-MAR-25	9556	26-MAR-25	87,71,069	87,71,069			87,71,069	**EST**
							15-82	26-MAR-25	13990	26-MAR-25	1,39,24,80,000	1,39,24,80,000			1,39,24,80,000	**EST**
									Total:		**1,40,12,51,069**	**********			**1,40,12,51,069**	
			11	01	49	Other Revenue Exp	15-98	29-MAR-25	4172	29-MAR-25	1,45,34,222	1,45,34,222			1,45,34,222	**EST**
									Total:		**1,45,34,222**	**1,45,34,222**			**1,45,34,222**	
			12	01	31	Grants- In - Aid Ge	15-12	29-MAR-25	14576	29-MAR-25	10,00,000	10,00,000			10,00,000	**GIA**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			15	00	49	Other Revenue Exp	15-11	29-MAR-25	14574	29-MAR-25	36,41,763	36,41,763			36,41,763	**EST**
									Total:		**36,41,763**	**36,41,763**			**36,41,763**	
			16	00	49	Other Revenue Exp	15-11	29-MAR-25	14572	29-MAR-25	4,04,640	4,04,640			4,04,640	**EST**
									Total:		**4,04,640**	**4,04,640**			**4,04,640**	
		103	05	00	31	Grants- In - Aid Ge	15-83	26-MAR-25	13991	26-MAR-25	2,78,748	2,78,748			2,78,748	**GIA**
									Total:		**2,78,748**	**2,78,748**			**2,78,748**	
			03	00	31	Grants- In - Aid Ge	15-10	29-MAR-25	14313	29-MAR-25	1,11,42,980	1,11,42,980			1,11,42,980	**GIA**
									Total:		**1,11,42,980**	**1,11,42,980**			**1,11,42,980**	
				01	31	Grants- In - Aid Ge	15-10	29-MAR-25	14315	29-MAR-25	14,53,432	14,53,432			14,53,432	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	103	03	01	31	Grants- In - Aid Ge			**Total:**		**14,53,432**		**14,53,432**		**14,53,432**	
			04	00	31	Grants- In - Aid Ge	15-12	31-MAR-25	14623	31-MAR-25	13,55,818		13,55,818		13,55,818	**GIA**
							15-84	26-MAR-25	13992	26-MAR-25	27,87,480		27,87,480		27,87,480	**GIA**
									Total:		**41,43,298**		**41,43,298**		**41,43,298**	
			12	01	31	Grants- In - Aid Ge	15-10	29-MAR-25	14372	29-MAR-25	43,50,000		43,50,000		43,50,000	**GIA**
									Total:		**43,50,000**		**43,50,000**		**43,50,000**	
			14	01	49	Other Revenue Exp	15-76	25-MAR-25	11200	25-MAR-25	23,13,000		23,13,000		23,13,000	**EST**
									Total:		**23,13,000**		**23,13,000**		**23,13,000**	
		104	05	00	49	Other Revenue Exp	15-10	29-MAR-25	12289	29-MAR-25	3,83,77,200		3,83,77,200		3,83,77,200	**EST**
							15-81	26-MAR-25	12286	26-MAR-25	88,88,800		88,88,800		88,88,800	**EST**
									Total:		**4,72,66,000**		**4,72,66,000**		**4,72,66,000**	
			08	00	49	Other Revenue Exp	15-79	26-MAR-25	8643	26-MAR-25	72,78,000		72,78,000		72,78,000	**EST**
									Total:		**72,78,000**		**72,78,000**		**72,78,000**	
			09	00	49	Other Revenue Exp	15-12	31-MAR-25	14614	31-MAR-25	2,17,200		2,17,200		2,17,200	**EST**
							15-75	25-MAR-25	8642	25-MAR-25	12,06,000		12,06,000		12,06,000	**EST**
									Total:		**14,23,200**		**14,23,200**		**14,23,200**	
		105	01	00	49	Other Revenue Exp	15-11	29-MAR-25	14559	29-MAR-25	3,06,000		3,06,000		3,06,000	**EST**
									Total:		**3,06,000**		**3,06,000**		**3,06,000**	
		106	03	01	01	Salaries	15-24	10-MAR-25	12822	10-MAR-25	47,04,854		47,04,854	4,07,852	42,97,002	**EST**
							15-25	10-MAR-25	12823	10-MAR-25	8,87,100		8,87,100	73,896	8,13,204	**EST**
							15-26	10-MAR-25	12824	10-MAR-25	38,880		38,880	3,356	35,524	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	106	03	01	01	Salaries	15-28	10-MAR-25	12892	10-MAR-25	32,53,624	32,53,624		2,91,460	29,62,164	**EST**
							15-33	10-MAR-25	13107	10-MAR-25	1,46,760	1,46,760		13,108	1,33,652	**EST**
									Total:		**90,31,218**	**90,31,218**		**7,89,672**	**82,41,546**	
					02	Wages	15-37	11-MAR-25	12825	11-MAR-25	1,14,850	1,14,850			1,14,850	**EST**
									Total:		**1,14,850**	**1,14,850**			**1,14,850**	
					06	Medical Treatment	15-48	12-MAR-25	12344	12-MAR-25	4,19,491	4,19,491			4,19,491	**EST**
									Total:		**4,19,491**	**4,19,491**			**4,19,491**	
			01	00	49	Other Revenue Exp	15-12	30-MAR-25	14270	30-MAR-25	14,16,17,000	14,16,17,000			14,16,17,000	**EST**
									Total:		**14,16,17,000**	**********			**14,16,17,000**	
			04	00	49	Other Revenue Exp	15-13	31-MAR-25	14650	31-MAR-25	1,44,000	1,44,000			1,44,000	**EST**
									Total:		**1,44,000**	**1,44,000**			**1,44,000**	
			05	00	49	Other Revenue Exp	15-10	29-MAR-25	14414	29-MAR-25	2,78,20,800	2,78,20,800			2,78,20,800	**EST**
									Total:		**2,78,20,800**	**2,78,20,800**			**2,78,20,800**	
			06	00	49	Other Revenue Exp	15-10	29-MAR-25	14412	29-MAR-25	27,05,000	27,05,000			27,05,000	**EST**
									Total:		**27,05,000**	**27,05,000**			**27,05,000**	
		200	01	01	49	Other Revenue Exp	15-12	30-MAR-25	14577	30-MAR-25	7,50,62,654	7,50,62,654			7,50,62,654	**EST**
									Total:		**7,50,62,654**	**7,50,62,654**			**7,50,62,654**	
		800	03	00	49	Other Revenue Exp	15-13	31-MAR-25	14645	31-MAR-25	95,24,000	95,24,000			95,24,000	**EST**
									Total:		**95,24,000**	**95,24,000**			**95,24,000**	
				01	49	Other Revenue Exp	15-13	31-MAR-25	14647	31-MAR-25	19,04,800	19,04,800			19,04,800	**EST**
									Total:		**19,04,800**	**19,04,800**			**19,04,800**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2235**		**********	**********	**25,26,150**		**********	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	02	102	09	01	01	Salaries	01-1	20-MAR-25	15538	20-MAR-25	1,40,040	1,40,040		26,060	1,13,980	**EST**
							01-2	20-MAR-25	15611	20-MAR-25	1,14,280	1,14,280		10,046	1,04,234	**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 : 12
Month of Account : MARCH

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

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Run Date : 17/06/2025

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Month of Account : MARCH

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	03-21	29-MAR-25	10928	29-MAR-25	4,27,500	4,27,500			4,27,500	**EST**
						Total:					**4,27,500**	**4,27,500**			**4,27,500**	
			06	00	01	Salaries	03-1	10-MAR-25	9594	10-MAR-25	70,720	70,720	6,364		64,356	**EST**
							03-2	10-MAR-25	9595	10-MAR-25	63,860	63,860	5,657		58,203	**EST**
							03-3	10-MAR-25	9596	10-MAR-25	12,78,140	12,78,140	1,09,588		11,68,552	**EST**
							03-4	10-MAR-25	9597	10-MAR-25	3,87,520	3,87,520	31,990		3,55,530	**EST**
						Total:					**18,00,240**	**18,00,240**	**1,53,599**		**16,46,641**	
					06	Medical Treatment	03-20	13-MAR-25	10040	13-MAR-25	84,124	84,124			84,124	**EST**
						Total:					**84,124**	**84,124**			**84,124**	
		102	09	01	01	Salaries	03-10	10-MAR-25	9607	10-MAR-25	18,24,020	18,24,020	1,62,481		16,61,539	**EST**
							03-11	10-MAR-25	9608	10-MAR-25	1,13,980	1,13,980	20,060		93,920	**EST**
							03-12	10-MAR-25	9609	10-MAR-25	1,77,280	1,77,280	30,060		1,47,220	**EST**
							03-13	10-MAR-25	9610	10-MAR-25	69,152	69,152			69,152	**EST**
							03-5	10-MAR-25	9602	10-MAR-25	1,13,980	1,13,980	20,060		93,920	**EST**
							03-6	10-MAR-25	9603	10-MAR-25	1,77,280	1,77,280	30,060		1,47,220	**EST**
							03-7	10-MAR-25	9604	10-MAR-25	1,17,200	1,17,200	10,060		1,07,140	**EST**
							03-8	10-MAR-25	9605	10-MAR-25	18,24,020	18,24,020	1,62,481		16,61,539	**EST**
							03-9	10-MAR-25	9606	10-MAR-25	1,17,200	1,17,200	10,060		1,07,140	**EST**
						Total:					**45,34,112**	**45,34,112**	**4,45,322**		**40,88,790**	
					02	Wages	03-14	11-MAR-25	9734	11-MAR-25	68,31,000	68,31,000			68,31,000	**EST**
							03-15	11-MAR-25	9735	11-MAR-25	4,59,000	4,59,000			4,59,000	**EST**

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Month of Account : MARCH

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	11-MAR-25	9736	11-MAR-25	40,30,000	40,30,000			40,30,000	**EST**
								Total:			**1,13,20,000**	**1,13,20,000**			**1,13,20,000**	
								Total for the Major Head : 2235			**1,81,65,976**	**1,81,65,976**		**5,98,921**	**1,75,67,055**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235	02	102	09	01	01	Salaries	04-1	10-MAR-25	1070	10-MAR-25	4,42,240	4,42,240		50,180	3,92,060	**EST**
							04-2	10-MAR-25	1071	10-MAR-25	2,10,880	2,10,880		20,120	1,90,760	**EST**
							04-3	11-MAR-25	1084	11-MAR-25	25,27,720	25,27,720		2,25,216	23,02,504	**EST**
								Total:			**31,80,840**	**31,80,840**		**2,95,516**	**28,85,324**	
					02	Wages	04-4	11-MAR-25	1096	11-MAR-25	16,651	16,651			16,651	**EST**
							04-5	11-MAR-25	1097	11-MAR-25	2,52,000	2,52,000			2,52,000	**EST**
							04-6	11-MAR-25	1098	11-MAR-25	26,72,200	26,72,200			26,72,200	**EST**
							04-7	11-MAR-25	1101	11-MAR-25	47,30,000	47,30,000			47,30,000	**EST**
								Total:			**76,70,851**	**76,70,851**			**76,70,851**	

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Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2235						**Total for the Major Head :**			**2235**		**1,08,51,691**	**1,08,51,691**		**2,95,516**	**1,05,56,175**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	001	01	00	01	Salaries	02-1	10-MAR-25	11401	10-MAR-25	1,12,600	1,12,600		9,828	1,02,772	**EST**
							02-10	10-MAR-25	11755	10-MAR-25	1,11,200	1,11,200		8,703	1,02,497	**EST**
							02-11	10-MAR-25	11856	10-MAR-25	72,680	72,680		6,548	66,132	**EST**
							02-4	10-MAR-25	11494	10-MAR-25	4,74,892	4,74,892		40,862	4,34,030	**EST**
							02-5	10-MAR-25	11495	10-MAR-25	36,430	36,430		2,972	33,458	**EST**
							02-8	10-MAR-25	11722	10-MAR-25	81,490	81,490		5,498	75,992	**EST**
							02-9	10-MAR-25	11723	10-MAR-25	38,880	38,880		3,356	35,524	**EST**
									Total:		**9,28,172**	**9,28,172**		**77,767**	**8,50,405**	
					06	Medical Treatment	02-12	11-MAR-25	11493	11-MAR-25	28,360	28,360			28,360	**EST**
									Total:		**28,360**	**28,360**			**28,360**	
					11	Domestic Travel Ex	02-19	12-MAR-25	11754	12-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2235	02	001	01	00	13	Office Expenses	02-18	12-MAR-25	11753	12-MAR-25	37,500	37,500			37,500	**EST**
							02-21	12-MAR-25	11893	12-MAR-25	70,645	70,645			70,645	**EST**
							02-23	27-MAR-25	12915	27-MAR-25	1,61,167	1,61,167			1,61,167	**EST**
									Total:		**2,69,312**	**2,69,312**			**2,69,312**	
					19	Digital Equipment	02-13	12-MAR-25	10932	12-MAR-25	1,35,000	1,35,000			1,35,000	**EST**
									Total:		**1,35,000**	**1,35,000**			**1,35,000**	
					21	Materials and Supp	02-14	12-MAR-25	10933	12-MAR-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	02-15	12-MAR-25	11172	12-MAR-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	02-24	31-MAR-25	13540	31-MAR-25	3,78,000	3,78,000			3,78,000	**EST**
									Total:		**3,78,000**	**3,78,000**			**3,78,000**	
		101	01	00	01	Salaries	02-2	10-MAR-25	11402	10-MAR-25	2,26,740	2,26,740	18,531		2,08,209	**EST**
							02-3	10-MAR-25	11403	10-MAR-25	1,14,190	1,14,190	8,060		1,06,130	**EST**
							02-6	10-MAR-25	11720	10-MAR-25	9,41,860	9,41,860	78,923		8,62,937	**EST**
							02-7	10-MAR-25	11721	10-MAR-25	2,05,740	2,05,740	16,023		1,89,717	**EST**
									Total:		**14,88,530**	**14,88,530**	**1,21,537**		**13,66,993**	
					13	Office Expenses	02-16	12-MAR-25	11404	12-MAR-25	1,12,500	1,12,500			1,12,500	**EST**
							02-20	12-MAR-25	11891	12-MAR-25	53,750	53,750			53,750	**EST**
							02-22	26-MAR-25	12836	26-MAR-25	67,000	67,000			67,000	**EST**
									Total:		**2,33,250**	**2,33,250**			**2,33,250**	
					24	Fuels and Lubrican										

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	101	01	00	24	Fuels and Lubrican	02-17	12-MAR-25	11405	12-MAR-25	12,500	12,500			12,500	**EST**
						Total:					**12,500**	**12,500**			**12,500**	
						Total for the Major Head : 2235					**37,03,124**	**37,03,124**		**1,99,304**	**35,03,820**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	101	01	02	34	Scholarships	14-16	27-MAR-25	1921	27-MAR-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	14-4	10-MAR-25	1727	10-MAR-25	9,06,760	9,06,760		76,591	8,30,169	**EST**
							14-5	10-MAR-25	1728	10-MAR-25	3,04,480	3,04,480		25,135	2,79,345	**EST**
							14-6	10-MAR-25	1729	10-MAR-25	72,520	72,520		6,364	66,156	**EST**
						Total:					**12,83,760**	**12,83,760**		**1,08,090**	**11,75,670**	
					13	Office Expenses	14-14	13-MAR-25	1831	13-MAR-25	49,750	49,750			49,750	**EST**
						Total:					**49,750**	**49,750**			**49,750**	
						Total for the Major Head : 2235					**14,91,010**	**14,91,010**		**1,08,090**	**13,82,920**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	001	01	00	01	Salaries	05-1	10-MAR-25	6128	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
							05-13	26-MAR-25	5499	26-MAR-25	2,88,477	2,88,477			2,88,477	**EST**
							05-2	10-MAR-25	6129	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
							05-3	10-MAR-25	6130	10-MAR-25	37,480	37,480		3,209	34,271	**EST**
									Total:		**4,12,237**	**4,12,237**		**10,555**	**4,01,682**	
		102	09	01	01	Salaries	05-4	10-MAR-25	6178	10-MAR-25	1,17,080	1,17,080		10,250	1,06,830	**EST**
							05-5	10-MAR-25	6179	10-MAR-25	76,920	76,920		6,604	70,316	**EST**
							05-6	10-MAR-25	6180	10-MAR-25	2,15,360	2,15,360		30,120	1,85,240	**EST**
							05-7	10-MAR-25	6248	10-MAR-25	17,86,376	17,86,376		1,61,358	16,25,018	**EST**
							05-8	10-MAR-25	6249	10-MAR-25	2,41,120	2,41,120		120	2,41,000	**EST**
							05-9	10-MAR-25	6250	10-MAR-25	10,83,880	10,83,880		94,870	9,89,010	**EST**
									Total:		**35,20,736**	**35,20,736**		**3,03,322**	**32,17,414**	
					02	Wages	05-10	11-MAR-25	6191	11-MAR-25	48,29,000	48,29,000			48,29,000	**EST**
							05-11	11-MAR-25	6192	11-MAR-25	28,30,300	28,30,300			28,30,300	**EST**
							05-12	11-MAR-25	6193	11-MAR-25	2,88,000	2,88,000			2,88,000	**EST**
									Total:		**79,47,300**	**79,47,300**			**79,47,300**	
						Total for the Major Head :			**2235**		**1,18,80,273**	**1,18,80,273**		**3,13,877**	**1,15,66,396**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2235	02	001	01	00	01	Salaries	06-1	10-MAR-25	6465	10-MAR-25	72,680	72,680	6,548	66,132	**EST**	
							06-18	11-MAR-25	6681	11-MAR-25	51,760	51,760	5,015	46,745	**EST**	
							06-2	10-MAR-25	6466	10-MAR-25	52,550	52,550	3,015	49,535	**EST**	
							06-3	10-MAR-25	6467	10-MAR-25	1,78,980	1,78,980	18,617	1,60,363	**EST**	
									Total:		**3,55,970**	**3,55,970**	**33,195**	**3,22,775**		
					11	Domestic Travel Ex	06-21	12-MAR-25	6382	12-MAR-25	30,000	30,000		30,000	**EST**	
									Total:		**30,000**	**30,000**		**30,000**		
					13	Office Expenses	06-20	12-MAR-25	6381	12-MAR-25	37,500	37,500		37,500	**EST**	
									Total:		**37,500**	**37,500**		**37,500**		
					24	Fuels and Lubrican	06-19	12-MAR-25	6380	12-MAR-25	1,00,000	1,00,000		1,00,000	**EST**	
									Total:		**1,00,000**	**1,00,000**		**1,00,000**		
		102	09	01	01	Salaries	06-13	11-MAR-25	6524	11-MAR-25	13,26,160	13,26,160	1,50,660	11,75,500	**EST**	
							06-14	11-MAR-25	6525	11-MAR-25	31,70,440	31,70,440	2,81,846	28,88,594	**EST**	
							06-15	11-MAR-25	6562	11-MAR-25	2,620	2,620		2,620	**EST**	
							06-16	11-MAR-25	6679	11-MAR-25	1,30,120	1,30,120	11,416	1,18,704	**EST**	
							06-17	11-MAR-25	6680	11-MAR-25	40,560	40,560	3,500	37,060	**EST**	
							06-4	10-MAR-25	6601	10-MAR-25	25,552	25,552		25,552	**EST**	
							06-5	10-MAR-25	6602	10-MAR-25	2,50,080	2,50,080	40,120	2,09,960	**EST**	
							06-6	10-MAR-25	6603	10-MAR-25	4,33,000	4,33,000	37,334	3,95,666	**EST**	
							06-7	10-MAR-25	6604	10-MAR-25	59,800	59,800	4,966	54,834	**EST**	
							06-8	10-MAR-25	6605	10-MAR-25	1,59,080	1,59,080	14,270	1,44,810	**EST**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2235	02	102	09	01	01	Salaries	06-9	10-MAR-25	6606	10-MAR-25	12,12,680		12,12,680	1,09,242	11,03,438	**EST**
								Total:			**68,10,092**		**68,10,092**	**6,53,354**	**61,56,738**	
					02	Wages	06-10	11-MAR-25	6521	11-MAR-25	69,30,000		69,30,000		69,30,000	**EST**
							06-11	11-MAR-25	6522	11-MAR-25	39,06,000		39,06,000		39,06,000	**EST**
							06-12	11-MAR-25	6523	11-MAR-25	3,96,000		3,96,000		3,96,000	**EST**
							06-22	18-MAR-25	6926	18-MAR-25	27,36,871		27,36,871		27,36,871	**EST**
							06-23	18-MAR-25	6927	18-MAR-25	15,43,800		15,43,800		15,43,800	**EST**
							06-24	18-MAR-25	6928	18-MAR-25	81,000		81,000		81,000	**EST**
								Total:			**1,55,93,671**		**1,55,93,671**		**1,55,93,671**	
						Total for the Major Head :		**2235**			**2,29,27,233**		**2,29,27,233**	**6,86,549**	**2,22,40,684**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	01	00	14	Rent, Rates and Tr	09-37	26-MAR-25	4833	26-MAR-25	1,00,000		1,00,000		1,00,000	**EST**
								Total:			**1,00,000**		**1,00,000**		**1,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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 : 13 **Tamenglong Treasury**																
2235						**Total for the Major Head :**			**2235**		**1,00,000**	**1,00,000**			**1,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2235	02	001	01	00	14	Rent, Rates and Tr	08-11	26-MAR-25	2398	26-MAR-25	1,99,200	1,99,200			1,99,200	**EST**
						Total:					**1,99,200**	**1,99,200**			**1,99,200**	
					19	Digital Equipment	08-12	26-MAR-25	2399	26-MAR-25	1,35,005	1,35,005			1,35,005	**EST**
						Total:					**1,35,005**	**1,35,005**			**1,35,005**	
					21	Materials and Supp	08-13	26-MAR-25	2400	26-MAR-25	1,00,274	1,00,274			1,00,274	**EST**
						Total:					**1,00,274**	**1,00,274**			**1,00,274**	
		102	09	01	01	Salaries	08-1	11-MAR-25	2225	11-MAR-25	57,140	57,140	5,023		52,117	**EST**
							08-10	13-MAR-25	2286	13-MAR-25	2,34,400	2,34,400	50,120		1,84,280	**EST**
							08-2	11-MAR-25	2226	11-MAR-25	57,140	57,140	5,023		52,117	**EST**
							08-6	11-MAR-25	2242	11-MAR-25	2,48,567	2,48,567			2,48,567	**EST**
							08-7	11-MAR-25	2243	11-MAR-25	2,09,480	2,09,480	20,060		1,89,420	**EST**
							08-8	11-MAR-25	2244	11-MAR-25	1,61,080	1,61,080	20,060		1,41,020	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	08-9	11-MAR-25	2245	11-MAR-25	10,73,000	10,73,000		95,100	9,77,900	**EST**
						Total:					**20,40,807**	**20,40,807**		**1,95,386**	**18,45,421**	
					02	Wages	08-3	11-MAR-25	2239	11-MAR-25	16,83,000	16,83,000			16,83,000	**EST**
							08-4	11-MAR-25	2240	11-MAR-25	9,61,000	9,61,000			9,61,000	**EST**
							08-5	11-MAR-25	2241	11-MAR-25	4,50,000	4,50,000			4,50,000	**EST**
						Total:					**30,94,000**	**30,94,000**			**30,94,000**	
						Total for the Major Head : 2235					**55,69,286**	**55,69,286**		**1,95,386**	**53,73,900**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	001	01	00	11	Domestic Travel Ex	16-16	11-MAR-25	2298	11-MAR-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
					13	Office Expenses	16-17	11-MAR-25	2299	11-MAR-25	37,500	37,500			37,500	**EST**
						Total:					**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican	16-18	11-MAR-25	2300	11-MAR-25	1,00,000	1,00,000			1,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	001	01	00	24	Fuels and Lubrican			**Total:**		**1,00,000**	**1,00,000**			**1,00,000**	
		102	09	01	01	Salaries	16-1	10-MAR-25	2407	10-MAR-25	1,14,280	1,14,280	10,046		1,04,234	**EST**
							16-10	10-MAR-25	2441	10-MAR-25	6,73,360	6,73,360	58,756		6,14,604	**EST**
							16-11	10-MAR-25	2442	10-MAR-25	2,75,580	2,75,580	24,891		2,50,689	**EST**
							16-12	10-MAR-25	2443	10-MAR-25	2,75,580	2,75,580	24,891		2,50,689	**EST**
							16-13	10-MAR-25	2444	10-MAR-25	1,08,120	1,08,120	9,406		98,714	**EST**
							16-14	10-MAR-25	2445	10-MAR-25	1,87,320	1,87,320	16,594		1,70,726	**EST**
							16-15	10-MAR-25	2446	10-MAR-25	1,08,120	1,08,120	9,406		98,714	**EST**
							16-2	10-MAR-25	2432	10-MAR-25	75,408	75,408			75,408	**EST**
							16-20	11-MAR-25	2437	11-MAR-25	1,10,760	1,10,760	15,060		95,700	**EST**
							16-3	10-MAR-25	2433	10-MAR-25	52,248	52,248			52,248	**EST**
							16-4	10-MAR-25	2434	10-MAR-25	38,747	38,747			38,747	**EST**
							16-5	10-MAR-25	2435	10-MAR-25	2,15,360	2,15,360	30,120		1,85,240	**EST**
							16-6	10-MAR-25	2436	10-MAR-25	1,10,760	1,10,760	15,060		95,700	**EST**
							16-7	10-MAR-25	2438	10-MAR-25	2,64,960	2,64,960	24,120		2,40,840	**EST**
							16-8	10-MAR-25	2439	10-MAR-25	98,160	98,160	4,030		94,130	**EST**
							16-9	10-MAR-25	2440	10-MAR-25	9,85,000	9,85,000	88,502		8,96,498	**EST**
										Total:	**36,93,763**	**36,93,763**	**3,30,882**		**33,62,881**	
					02	Wages	16-19	11-MAR-25	2431	11-MAR-25	25,66,800	25,66,800			25,66,800	**EST**
							16-21	11-MAR-25	2447	11-MAR-25	46,91,500	46,91,500			46,91,500	**EST**
							16-22	11-MAR-25	2448	11-MAR-25	3,60,000	3,60,000			3,60,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2235	02	102	09	01	02	Wages					**76,18,300**		**76,18,300**		**76,18,300**	
						Total:					**76,18,300**		**76,18,300**		**76,18,300**	
						Total for the Major Head : 2235					**1,14,79,563**	**1,14,79,563**		**3,30,882**	**1,11,48,681**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	17-1	10-MAR-25	1307	10-MAR-25	35,05,900		35,05,900	3,12,283	31,93,617	**EST**
							17-2	10-MAR-25	1308	10-MAR-25	4,75,520		4,75,520	46,240	4,29,280	**EST**
						Total:					**39,81,420**		**39,81,420**	**3,58,523**	**36,22,897**	
					02	Wages	17-3	11-MAR-25	1312	11-MAR-25	57,47,500		57,47,500		57,47,500	**EST**
							17-4	11-MAR-25	1313	11-MAR-25	31,99,200		31,99,200		31,99,200	**EST**
							17-5	11-MAR-25	1314	11-MAR-25	3,78,000		3,78,000		3,78,000	**EST**
						Total:					**93,24,700**		**93,24,700**		**93,24,700**	
					06	Medical Treatment	17-6	29-MAR-25	1441	29-MAR-25	49,705		49,705		49,705	**EST**
						Total:					**49,705**		**49,705**		**49,705**	
						Total for the Major Head : 2235					**1,33,55,825**	**1,33,55,825**		**3,58,523**	**1,29,97,302**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	15-69	20-MAR-25	13619	20-MAR-25	70,000	70,000		70,000		**EST**
									Total:		**70,000**	**70,000**		**70,000**		
					13	Office Expenses	15-56	12-MAR-25	13281	12-MAR-25	1,12,500	1,12,500		1,12,500		**EST**
									Total:		**1,12,500**	**1,12,500**		**1,12,500**		
					24	Fuels and Lubrican	15-51	12-MAR-25	12896	12-MAR-25	1,50,000	1,50,000		1,50,000		**EST**
									Total:		**1,50,000**	**1,50,000**		**1,50,000**		
		102	11	03	49	Other Revenue Exp	15-97	29-MAR-25	4171	29-MAR-25	1,20,52,889	1,20,52,889		1,20,52,889		**EST**
									Total:		**1,20,52,889**	**1,20,52,889**		**1,20,52,889**		
			15	00	49	Other Revenue Exp	15-11	29-MAR-25	14573	29-MAR-25	17,68,857	17,68,857		17,68,857		**EST**
									Total:		**17,68,857**	**17,68,857**		**17,68,857**		
			16	00	49	Other Revenue Exp	15-11	29-MAR-25	14571	29-MAR-25	1,96,540	1,96,540		1,96,540		**EST**
									Total:		**1,96,540**	**1,96,540**		**1,96,540**		
		103	03	02	31	Grants- In - Aid Ge	15-10	29-MAR-25	14316	29-MAR-25	77,51,637	77,51,637		77,51,637		**GIA**
									Total:		**77,51,637**	**77,51,637**		**77,51,637**		
			04	02	31	Grants- In - Aid Ge	15-85	26-MAR-25	13993	26-MAR-25	13,93,740	13,93,740		13,93,740		**GIA**
									Total:		**13,93,740**	**13,93,740**		**13,93,740**		
			05	02	31	Grants- In - Aid Ge	15-86	26-MAR-25	13994	26-MAR-25	1,39,374	1,39,374		1,39,374		**GIA**
									Total:		**1,39,374**	**1,39,374**		**1,39,374**		
		104	05	00	49	Other Revenue Exp	15-10	29-MAR-25	12288	29-MAR-25	4,14,78,200	4,14,78,200		4,14,78,200		**EST**
							15-99	29-MAR-25	12287	29-MAR-25	1,19,89,800	1,19,89,800		1,19,89,800		**EST**
									Total:		**5,34,68,000**	**5,34,68,000**		**5,34,68,000**		
			09	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 : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	104	09	00	49	Other Revenue Exp	15-12	31-MAR-25	14613	31-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
						Total:					**1,50,000**	**1,50,000**			**1,50,000**	
		106	01	00	49	Other Revenue Exp	15-12	30-MAR-25	14271	30-MAR-25	31,03,24,194	31,03,24,194			31,03,24,194	**EST**
						Total:					**31,03,24,194**	**********			**31,03,24,194**	
			06	00	49	Other Revenue Exp	15-10	29-MAR-25	14413	29-MAR-25	3,48,000	3,48,000			3,48,000	**EST**
						Total:					**3,48,000**	**3,48,000**			**3,48,000**	
		800	03	02	49	Other Revenue Exp	15-13	31-MAR-25	14646	31-MAR-25	1,90,48,000	1,90,48,000			1,90,48,000	**EST**
						Total:					**1,90,48,000**	**1,90,48,000**			**1,90,48,000**	
						Total for the Major Head : 2235					**40,69,73,731**	**********			**40,69,73,731**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	3669	12-MAR-25	57,340	57,340		5,030	52,310	**EST**
							13-2	12-MAR-25	3670	12-MAR-25	70,720	70,720		6,304	64,416	**EST**
							13-3	12-MAR-25	3671	12-MAR-25	1,70,176	1,70,176		8,733	1,61,443	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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:**			**2,98,236**	**2,98,236**	**20,067**	**2,78,169**		
		102	09	01	01	Salaries	13-11	12-MAR-25	3723	12-MAR-25	1,24,360	1,24,360	10,996	1,13,364		**EST**
							13-12	12-MAR-25	3724	12-MAR-25	3,89,000	3,89,000	64,180	3,24,820		**EST**
							13-13	12-MAR-25	3725	12-MAR-25	9,04,120	9,04,120	80,148	8,23,972		**EST**
							13-14	12-MAR-25	3726	12-MAR-25	1,08,280	1,08,280	20,030	88,250		**EST**
							13-18	12-MAR-25	3758	12-MAR-25	1,47,880	1,47,880	10,060	1,37,820		**EST**
							13-19	12-MAR-25	3759	12-MAR-25	1,09,400	1,09,400	5,030	1,04,370		**EST**
							13-23	12-MAR-25	3764	12-MAR-25	9,34,040	9,34,040	90,332	8,43,708		**EST**
							13-24	12-MAR-25	3765	12-MAR-25	2,34,400	2,34,400	30,120	2,04,280		**EST**
							13-27	18-MAR-25	3849	18-MAR-25	3,39,480	3,39,480	29,762	3,09,718		**EST**
							13-28	18-MAR-25	3850	18-MAR-25	2,03,600	2,03,600	12,060	1,91,540		**EST**
							13-29	18-MAR-25	3851	18-MAR-25	2,34,400	2,34,400	20,240	2,14,160		**EST**
							13-4	12-MAR-25	3710	12-MAR-25	54,132	54,132	5,023	49,109		**EST**
							13-5	12-MAR-25	3711	12-MAR-25	6,85,132	6,85,132	61,603	6,23,529		**EST**
							13-6	12-MAR-25	3712	12-MAR-25	2,86,240	2,86,240	30,120	2,56,120		**EST**
							13-7	12-MAR-25	3713	12-MAR-25	99,600	99,600	6,030	93,570		**EST**
								Total:			**48,54,064**	**48,54,064**	**4,75,734**	**43,78,330**		
					02	Wages	13-10	12-MAR-25	3716	12-MAR-25	2,79,000	2,79,000		2,79,000		**EST**
							13-15	12-MAR-25	3727	12-MAR-25	4,32,000	4,32,000		4,32,000		**EST**
							13-16	12-MAR-25	3728	12-MAR-25	8,12,200	8,12,200		8,12,200		**EST**
							13-17	12-MAR-25	3729	12-MAR-25	15,40,000	15,40,000		15,40,000		**EST**

Compilation Sheet

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Run Date : 17/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	02	102	09	01	02	Wages	13-20	12-MAR-25	3761	12-MAR-25	13,09,000	13,09,000			13,09,000	**EST**
							13-21	12-MAR-25	3762	12-MAR-25	8,46,000	8,46,000			8,46,000	**EST**
							13-22	12-MAR-25	3763	12-MAR-25	7,47,100	7,47,100			7,47,100	**EST**
							13-25	18-MAR-25	3847	18-MAR-25	9,99,558	9,99,558			9,99,558	**EST**
							13-26	18-MAR-25	3848	18-MAR-25	5,65,300	5,65,300			5,65,300	**EST**
							13-30	18-MAR-25	3852	18-MAR-25	4,65,660	4,65,660			4,65,660	**EST**
							13-8	12-MAR-25	3714	12-MAR-25	8,69,000	8,69,000			8,69,000	**EST**
							13-9	12-MAR-25	3715	12-MAR-25	4,40,200	4,40,200			4,40,200	**EST**
								Total:			**93,05,018**	**93,05,018**			**93,05,018**	
						Total for the Major Head :		**2235**			**1,44,57,318**	**1,44,57,318**		**4,95,801**	**1,39,61,517**	

Accounting Month : 12
Month of Account : MARCH

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	14-7	10-MAR-25	1738	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
								Total:			**43,140**	**43,140**		**3,673**	**39,467**	
					11	Domestic Travel E›										

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

Compilation Sheet

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Run Date : 17/06/2025

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Month of Account : MARCH

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	11	Domestic Travel E›	14-2	10-MAR-25	1710	10-MAR-25	30,000	30,000			30,000	**EST**
						Total:					**30,000**	**30,000**			**30,000**	
					13	Office Expenses	14-3	10-MAR-25	1711	10-MAR-25	37,500	37,500			37,500	**EST**
						Total:					**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican	14-1	10-MAR-25	1700	10-MAR-25	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	14-10	11-MAR-25	1782	11-MAR-25	11,40,296	11,40,296	1,08,494		10,31,802	**EST**
							14-15	26-MAR-25	1901	26-MAR-25	2,15,360	2,15,360	20,240		1,95,120	**EST**
							14-8	10-MAR-25	1775	10-MAR-25	1,14,280	1,14,280	10,046		1,04,234	**EST**
							14-9	11-MAR-25	1781	11-MAR-25	2,41,120	2,41,120	20,120		2,21,000	**EST**
						Total:					**17,11,056**	**17,11,056**	**1,58,900**		**15,52,156**	
					02	Wages	14-11	12-MAR-25	1783	12-MAR-25	17,82,000	17,82,000			17,82,000	**EST**
							14-12	12-MAR-25	1784	12-MAR-25	7,83,000	7,83,000			7,83,000	**EST**
							14-13	12-MAR-25	1785	12-MAR-25	10,10,600	10,10,600			10,10,600	**EST**
						Total:					**35,75,600**	**35,75,600**			**35,75,600**	
						Total for the Major Head : 2235					**54,47,296**	**54,47,296**	**1,62,573**		**52,84,723**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2235	02	001	01	00	01	Salaries	10-1	10-MAR-25	3014	10-MAR-25	43,140	43,140		3,673	39,467	**EST**
							10-16	17-MAR-25	3224	17-MAR-25	1,45,360	1,45,360		13,096	1,32,264	**EST**
							10-2	10-MAR-25	3015	10-MAR-25	67,360	67,360		5,987	61,373	**EST**
									Total:		**2,55,860**	**2,55,860**		**22,756**	**2,33,104**	
					11	Domestic Travel Ex	10-13	12-MAR-25	3017	12-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
					13	Office Expenses	10-14	12-MAR-25	3018	12-MAR-25	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
					19	Digital Equipment	10-15	12-MAR-25	3197	12-MAR-25	95,000	95,000			95,000	**EST**
									Total:		**95,000**	**95,000**			**95,000**	
					21	Materials and Supp	10-11	12-MAR-25	2920	12-MAR-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	10-12	12-MAR-25	2989	12-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	10-3	10-MAR-25	3050	10-MAR-25	1,08,520	1,08,520		8,030	1,00,490	**EST**
							10-4	10-MAR-25	3051	10-MAR-25	5,71,360	5,71,360		30,226	5,41,134	**EST**
							10-5	10-MAR-25	3170	10-MAR-25	8,63,200	8,63,200		76,836	7,86,364	**EST**
							10-6	10-MAR-25	3171	10-MAR-25	1,08,280	1,08,280		6,030	1,02,250	**EST**
							10-7	10-MAR-25	3181	10-MAR-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
									Total:		**18,85,760**	**18,85,760**		**1,41,242**	**17,44,518**	
					02	Wages	10-10	11-MAR-25	3174	11-MAR-25	7,11,000	7,11,000			7,11,000	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2235	02	102	09	01	02	Wages	10-8	11-MAR-25	3172	11-MAR-25	13,75,000		13,75,000		13,75,000	**EST**
							10-9	11-MAR-25	3173	11-MAR-25	8,06,000		8,06,000		8,06,000	**EST**
									Total:		**28,92,000**		**28,92,000**		**28,92,000**	
						Total for the Major Head :			**2235**		**53,46,120**		**53,46,120**	**1,63,998**	**51,82,122**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2235	02	001	01	00	01	Salaries	11-1	10-MAR-25	2335	10-MAR-25	43,140		43,140	3,673	39,467	**EST**
									Total:		**43,140**		**43,140**	**3,673**	**39,467**	
		102	09	01	01	Salaries	11-2	12-MAR-25	2365	12-MAR-25	1,14,280		1,14,280	10,046	1,04,234	**EST**
							11-3	12-MAR-25	2366	12-MAR-25	16,10,552		16,10,552	1,44,670	14,65,882	**EST**
							11-4	12-MAR-25	2367	12-MAR-25	2,34,400		2,34,400	20,120	2,14,280	**EST**
							11-7	12-MAR-25	2370	12-MAR-25	1,18,920		1,18,920	30	1,18,890	**EST**
									Total:		**20,78,152**		**20,78,152**	**1,74,866**	**19,03,286**	
					02	Wages	11-5	12-MAR-25	2368	12-MAR-25	12,52,400		12,52,400		12,52,400	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2235	02	102	09	01	02	Wages	11-6	12-MAR-25	2369	12-MAR-25	21,78,000	21,78,000			21,78,000	**EST**
							11-8	12-MAR-25	2371	12-MAR-25	1,71,000	1,71,000			1,71,000	**EST**
									Total:		**36,01,400**	**36,01,400**			**36,01,400**	
									Total for the Major Head :	**2235**	**57,22,692**	**57,22,692**	**1,78,539**		**55,44,153**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	01	Salaries	07-1	10-MAR-25	7385	10-MAR-25	4,08,400	4,08,400	35,412		3,72,988	**EST**
							07-10	10-MAR-25	7733	10-MAR-25	1,46,200	1,46,200	13,056		1,33,144	**EST**
							07-11	10-MAR-25	7737	10-MAR-25	1,24,360	1,24,360	10,996		1,13,364	**EST**
							07-12	10-MAR-25	7738	10-MAR-25	6,10,240	6,10,240	70,300		5,39,940	**EST**
							07-13	10-MAR-25	7739	10-MAR-25	89,340	89,340	8,059		81,281	**EST**
							07-14	10-MAR-25	7741	10-MAR-25	99,600	99,600	6,030		93,570	**EST**
							07-15	10-MAR-25	7756	10-MAR-25	1,14,280	1,14,280	10,046		1,04,234	**EST**
							07-16	10-MAR-25	7757	10-MAR-25	2,34,400	2,34,400	20,120		2,14,280	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	01	Salaries	07-17	10-MAR-25	7758	10-MAR-25	76,920	76,920		6,604	70,316	**EST**
							07-18	10-MAR-25	7759	10-MAR-25	4,38,360	4,38,360		38,358	4,00,002	**EST**
							07-19	10-MAR-25	7769	10-MAR-25	2,15,360	2,15,360		20,120	1,95,240	**EST**
							07-2	10-MAR-25	7386	10-MAR-25	74,960	74,960		6,418	68,542	**EST**
							07-20	10-MAR-25	7770	10-MAR-25	3,14,800	3,14,800		28,180	2,86,620	**EST**
							07-21	10-MAR-25	7771	10-MAR-25	3,37,760	3,37,760		30,390	3,07,370	**EST**
							07-22	10-MAR-25	7772	10-MAR-25	1,00,720	1,00,720		6,060	94,660	**EST**
							07-23	10-MAR-25	7780	10-MAR-25	6,64,920	6,64,920		59,050	6,05,870	**EST**
							07-24	10-MAR-25	7781	10-MAR-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							07-25	10-MAR-25	7785	10-MAR-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							07-26	10-MAR-25	7786	10-MAR-25	7,61,124	7,61,124		68,205	6,92,919	**EST**
							07-27	10-MAR-25	7787	10-MAR-25	91,860	91,860		8,297	83,563	**EST**
							07-28	10-MAR-25	7801	10-MAR-25	12,48,880	12,48,880		1,11,136	11,37,744	**EST**
							07-29	10-MAR-25	7802	10-MAR-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-3	10-MAR-25	7656	10-MAR-25	2,34,400	2,34,400		26,120	2,08,280	**EST**
							07-30	10-MAR-25	7803	10-MAR-25	3,77,240	3,77,240		20,180	3,57,060	**EST**
							07-31	10-MAR-25	7843	10-MAR-25	6,52,320	6,52,320		57,564	5,94,756	**EST**
							07-32	10-MAR-25	7844	10-MAR-25	2,41,120	2,41,120		40,120	2,01,000	**EST**
							07-33	10-MAR-25	7860	10-MAR-25	7,65,660	7,65,660		50,390	7,15,270	**EST**
							07-34	10-MAR-25	7861	10-MAR-25	3,24,360	3,24,360		28,398	2,95,962	**EST**
							07-35	10-MAR-25	7862	10-MAR-25	2,34,400	2,34,400		20,120	2,14,280	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	01	Salaries	07-36	10-MAR-25	7878	10-MAR-25	5,02,300	5,02,300		45,174	4,57,126	**EST**
							07-37	10-MAR-25	7879	10-MAR-25	84,440	84,440		7,597	76,843	**EST**
							07-4	10-MAR-25	7657	10-MAR-25	6,27,360	6,27,360		56,176	5,71,184	**EST**
							07-5	10-MAR-25	7658	10-MAR-25	86,720	86,720		7,528	79,192	**EST**
							07-6	10-MAR-25	7672	10-MAR-25	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-68	17-MAR-25	7387	17-MAR-25	20,899	20,899			20,899	**EST**
							07-69	17-MAR-25	7729	17-MAR-25	1,00,707	1,00,707			1,00,707	**EST**
							07-7	10-MAR-25	7673	10-MAR-25	1,20,720	1,20,720		10,654	1,10,066	**EST**
							07-70	17-MAR-25	7730	17-MAR-25	29,015	29,015			29,015	**EST**
							07-71	17-MAR-25	7845	17-MAR-25	69,152	69,152			69,152	**EST**
							07-72	17-MAR-25	7846	17-MAR-25	51,104	51,104			51,104	**EST**
							07-73	17-MAR-25	7847	17-MAR-25	22,379	22,379			22,379	**EST**
							07-77	17-MAR-25	7966	17-MAR-25	1,08,120	1,08,120		9,466	98,654	**EST**
							07-78	24-MAR-25	7965	24-MAR-25	5,10,911	5,10,911			5,10,911	**EST**
							07-8	10-MAR-25	7731	10-MAR-25	5,62,960	5,62,960		50,046	5,12,914	**EST**
							07-9	10-MAR-25	7732	10-MAR-25	83,600	83,600		7,210	76,390	**EST**
								Total:			**1,26,79,891**	**1,26,79,891**		**10,55,812**	**1,16,24,079**	
					02	Wages	07-38	11-MAR-25	7388	11-MAR-25	5,17,000	5,17,000			5,17,000	**EST**
							07-39	11-MAR-25	7389	11-MAR-25	3,10,000	3,10,000			3,10,000	**EST**
							07-40	11-MAR-25	7390	11-MAR-25	1,08,000	1,08,000			1,08,000	**EST**
							07-41	11-MAR-25	7734	11-MAR-25	7,92,000	7,92,000			7,92,000	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-42	11-MAR-25	7735	11-MAR-25	4,40,200	4,40,200			4,40,200	**EST**
							07-43	11-MAR-25	7736	11-MAR-25	99,000	99,000			99,000	**EST**
							07-44	11-MAR-25	7760	11-MAR-25	1,08,000	1,08,000			1,08,000	**EST**
							07-45	11-MAR-25	7761	11-MAR-25	2,72,800	2,72,800			2,72,800	**EST**
							07-46	11-MAR-25	7762	11-MAR-25	5,17,000	5,17,000			5,17,000	**EST**
							07-47	11-MAR-25	7840	11-MAR-25	9,57,000	9,57,000			9,57,000	**EST**
							07-48	11-MAR-25	7841	11-MAR-25	5,82,800	5,82,800			5,82,800	**EST**
							07-49	11-MAR-25	7842	11-MAR-25	2,61,000	2,61,000			2,61,000	**EST**
							07-50	11-MAR-25	7863	11-MAR-25	11,22,000	11,22,000			11,22,000	**EST**
							07-51	11-MAR-25	7864	11-MAR-25	6,72,700	6,72,700			6,72,700	**EST**
							07-52	11-MAR-25	7865	11-MAR-25	72,000	72,000			72,000	**EST**
							07-53	11-MAR-25	7886	11-MAR-25	5,83,000	5,83,000			5,83,000	**EST**
							07-54	11-MAR-25	7887	11-MAR-25	3,41,000	3,41,000			3,41,000	**EST**
							07-55	11-MAR-25	7888	11-MAR-25	1,26,000	1,26,000			1,26,000	**EST**
							07-56	11-MAR-25	7899	11-MAR-25	17,27,000	17,27,000			17,27,000	**EST**
							07-57	11-MAR-25	7900	11-MAR-25	9,42,400	9,42,400			9,42,400	**EST**
							07-58	11-MAR-25	7901	11-MAR-25	2,52,000	2,52,000			2,52,000	**EST**
							07-59	11-MAR-25	7946	11-MAR-25	14,57,500	14,57,500			14,57,500	**EST**
							07-60	11-MAR-25	7947	11-MAR-25	8,12,200	8,12,200			8,12,200	**EST**
							07-61	11-MAR-25	7948	11-MAR-25	1,89,000	1,89,000			1,89,000	**EST**
							07-62	13-MAR-25	7978	13-MAR-25	14,74,000	14,74,000			14,74,000	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2235	02	102	09	01	02	Wages	07-63	13-MAR-25	7979	13-MAR-25	7,93,600	7,93,600			7,93,600	**EST**
							07-64	13-MAR-25	7980	13-MAR-25	63,000	63,000			63,000	**EST**
							07-65	13-MAR-25	8046	13-MAR-25	6,60,000	6,60,000			6,60,000	**EST**
							07-66	13-MAR-25	8047	13-MAR-25	3,96,800	3,96,800			3,96,800	**EST**
							07-67	13-MAR-25	8048	13-MAR-25	72,000	72,000			72,000	**EST**
							07-74	17-MAR-25	7962	17-MAR-25	15,18,000	15,18,000			15,18,000	**EST**
							07-75	17-MAR-25	7963	17-MAR-25	2,25,000	2,25,000			2,25,000	**EST**
							07-76	17-MAR-25	7964	17-MAR-25	8,68,000	8,68,000			8,68,000	**EST**
								Total:			**1,93,32,000**	**1,93,32,000**			**1,93,32,000**	
						Total for the Major Head :			**2235**		**3,20,11,891**	**3,20,11,891**		**10,55,812**	**3,09,56,079**	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2235	02	001	01	00	01	Salaries	09-1	10-MAR-25	4299	10-MAR-25	86,280	86,280	7,346		78,934	**EST**
							09-2	10-MAR-25	4300	10-MAR-25	53,280	53,280	6,030		47,250	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	13	**Tamenglong Treasury**														
2235	02	001	01	00	01	Salaries	09-3	10-MAR-25	4301	10-MAR-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**2,12,240**	**2,12,240**		**19,864**	**1,92,376**	
					11	Domestic Travel Ex	09-34	12-MAR-25	4273	12-MAR-25	30,000	30,000			30,000	**EST**
							09-36	12-MAR-25	4298	12-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					13	Office Expenses	09-32	12-MAR-25	4271	12-MAR-25	37,500	37,500			37,500	**EST**
							09-35	12-MAR-25	4297	12-MAR-25	37,500	37,500			37,500	**EST**
									Total:		**75,000**	**75,000**			**75,000**	
					21	Materials and Supp	09-38	31-MAR-25	4972	31-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	09-33	12-MAR-25	4272	12-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	09-10	11-MAR-25	4525	11-MAR-25	2,34,400	2,34,400		240	2,34,160	**EST**
							09-11	11-MAR-25	4526	11-MAR-25	6,34,080	6,34,080		56,166	5,77,914	**EST**
							09-15	11-MAR-25	4530	11-MAR-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							09-19	11-MAR-25	4534	11-MAR-25	5,53,512	5,53,512		59,040	4,94,472	**EST**
							09-20	11-MAR-25	4535	11-MAR-25	2,41,120	2,41,120		30,120	2,11,000	**EST**
							09-21	11-MAR-25	4536	11-MAR-25	8,83,640	8,83,640		84,522	7,99,118	**EST**
							09-25	11-MAR-25	4540	11-MAR-25	6,23,760	6,23,760		64,212	5,59,548	**EST**
							09-26	11-MAR-25	4541	11-MAR-25	1,24,360	1,24,360		10,996	1,13,364	**EST**
							09-31	11-MAR-25	4546	11-MAR-25	1,46,200	1,46,200		12,996	1,33,204	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-7	11-MAR-25	4522	11-MAR-25	6,71,480	6,71,480		59,606	6,11,874	**EST**
							09-8	11-MAR-25	4523	11-MAR-25	2,34,400	2,34,400		30,120	2,04,280	**EST**
							09-9	11-MAR-25	4524	11-MAR-25	1,14,280	1,14,280		10,046	1,04,234	**EST**
									Total:		**45,85,592**	**45,85,592**		**4,29,060**	**41,56,532**	
					02	Wages	09-12	11-MAR-25	4527	11-MAR-25	8,08,500	8,08,500			8,08,500	**EST**
							09-13	11-MAR-25	4528	11-MAR-25	81,000	81,000			81,000	**EST**
							09-14	11-MAR-25	4529	11-MAR-25	4,21,600	4,21,600			4,21,600	**EST**
							09-16	11-MAR-25	4531	11-MAR-25	9,13,000	9,13,000			9,13,000	**EST**
							09-17	11-MAR-25	4532	11-MAR-25	5,20,800	5,20,800			5,20,800	**EST**
							09-18	11-MAR-25	4533	11-MAR-25	90,000	90,000			90,000	**EST**
							09-22	11-MAR-25	4537	11-MAR-25	14,96,000	14,96,000			14,96,000	**EST**
							09-23	11-MAR-25	4538	11-MAR-25	8,18,400	8,18,400			8,18,400	**EST**
							09-24	11-MAR-25	4539	11-MAR-25	2,52,000	2,52,000			2,52,000	**EST**
							09-27	11-MAR-25	4542	11-MAR-25	11,00,000	11,00,000			11,00,000	**EST**
							09-28	11-MAR-25	4543	11-MAR-25	5,82,800	5,82,800			5,82,800	**EST**
							09-29	11-MAR-25	4544	11-MAR-25	2,07,000	2,07,000			2,07,000	**EST**
							09-30	11-MAR-25	4545	11-MAR-25	44,000	44,000			44,000	**EST**
							09-4	11-MAR-25	4519	11-MAR-25	2,61,000	2,61,000			2,61,000	**EST**
							09-5	11-MAR-25	4520	11-MAR-25	11,88,000	11,88,000			11,88,000	**EST**
							09-6	11-MAR-25	4521	11-MAR-25	6,75,800	6,75,800			6,75,800	**EST**
									Total:		**94,59,900**	**94,59,900**			**94,59,900**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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						**Total for the Major Head : 2235**					**1,45,42,732**	**1,45,42,732**		**4,48,924**	**1,40,93,808**	

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 15 Ukhrul Treasury

2235	02	001	01	00	01	Salaries	12-1	10-MAR-25	5908	10-MAR-25	86,280	86,280		7,346	78,934	**EST**
							12-44	12-MAR-25	6298	12-MAR-25	47,494	47,494		4,230	43,264	**EST**
							12-45	12-MAR-25	6299	12-MAR-25	1,33,848	1,33,848		11,870	1,21,978	**EST**
							12-46	12-MAR-25	6300	12-MAR-25	1,33,848	1,33,848		11,990	1,21,858	**EST**
							12-47	12-MAR-25	6301	12-MAR-25	2,75,040	2,75,040		24,716	2,50,324	**EST**
							12-48	12-MAR-25	6302	12-MAR-25	5,65,760	5,65,760		50,912	5,14,848	**EST**
									Total:		**12,42,270**	**12,42,270**		**1,11,064**	**11,31,206**	
					11	Domestic Travel Ex	12-39	12-MAR-25	5909	12-MAR-25	30,000	30,000			30,000	**EST**
							12-41	12-MAR-25	5911	12-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					13	Office Expenses	12-40	12-MAR-25	5910	12-MAR-25	37,500	37,500			37,500	**EST**
							12-42	12-MAR-25	5912	12-MAR-25	37,500	37,500			37,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses			**Total:**		**75,000**	**75,000**			**75,000**	
					24	Fuels and Lubrican	12-37	12-MAR-25	5850	12-MAR-25	50,000	50,000			50,000	**EST**
							12-38	12-MAR-25	5851	12-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		102	09	01	01	Salaries	12-10	11-MAR-25	6120	11-MAR-25	2,41,120	2,41,120	20,120		2,21,000	**EST**
							12-11	11-MAR-25	6121	11-MAR-25	2,41,120	2,41,120	20,120		2,21,000	**EST**
							12-12	11-MAR-25	6122	11-MAR-25	4,25,440	4,25,440	50,180		3,75,260	**EST**
							12-13	11-MAR-25	6123	11-MAR-25	1,06,320	1,06,320	60		1,06,260	**EST**
							12-14	11-MAR-25	6124	11-MAR-25	5,84,240	5,84,240	52,110		5,32,130	**EST**
							12-15	11-MAR-25	6125	11-MAR-25	5,40,600	5,40,600	47,030		4,93,570	**EST**
							12-16	11-MAR-25	6176	11-MAR-25	2,41,120	2,41,120	20,120		2,21,000	**EST**
							12-17	11-MAR-25	6177	11-MAR-25	1,47,880	1,47,880	40,060		1,07,820	**EST**
							12-18	11-MAR-25	6178	11-MAR-25	8,68,520	8,68,520	77,400		7,91,120	**EST**
							12-22	11-MAR-25	6185	11-MAR-25	1,14,280	1,14,280	10,046		1,04,234	**EST**
							12-23	11-MAR-25	6186	11-MAR-25	1,32,552	1,32,552	12,060		1,20,492	**EST**
							12-24	11-MAR-25	6187	11-MAR-25	59,560	59,560	4,966		54,594	**EST**
							12-28	11-MAR-25	6227	11-MAR-25	62,180	62,180	5,498		56,682	**EST**
							12-29	11-MAR-25	6231	11-MAR-25	2,34,400	2,34,400	20,120		2,14,280	**EST**
							12-30	11-MAR-25	6268	11-MAR-25	4,58,160	4,58,160	40,240		4,17,920	**EST**
							12-31	11-MAR-25	6269	11-MAR-25	4,75,520	4,75,520	40,240		4,35,280	**EST**
							12-32	11-MAR-25	6270	11-MAR-25	4,94,360	4,94,360	43,578		4,50,782	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-36	11-MAR-25	6274	11-MAR-25	1,14,280	1,14,280		10,046	1,04,234	**EST**
							12-43	12-MAR-25	6179	12-MAR-25	72,280	72,280			72,280	**EST**
							12-49	12-MAR-25	6305	12-MAR-25	1,11,360	1,11,360		6,030	1,05,330	**EST**
							12-5	11-MAR-25	6098	11-MAR-25	4,18,000	4,18,000		37,591	3,80,409	**EST**
							12-50	12-MAR-25	6306	12-MAR-25	92,895	92,895			92,895	**EST**
							12-51	12-MAR-25	6307	12-MAR-25	6,02,160	6,02,160		53,682	5,48,478	**EST**
							12-6	11-MAR-25	6099	11-MAR-25	69,180	69,180		4,030	65,150	**EST**
							12-7	11-MAR-25	6100	11-MAR-25	62,180	62,180		5,498	56,682	**EST**
							12-8	11-MAR-25	6101	11-MAR-25	4,18,000	4,18,000		37,591	3,80,409	**EST**
							12-9	11-MAR-25	6102	11-MAR-25	69,180	69,180		4,030	65,150	**EST**
							Total:				**74,56,887**	**74,56,887**		**6,62,446**	**67,94,441**	
					02	Wages	12-19	11-MAR-25	6180	11-MAR-25	16,39,000	16,39,000			16,39,000	**EST**
							12-2	11-MAR-25	5971	11-MAR-25	23,92,500	23,92,500			23,92,500	**EST**
							12-20	11-MAR-25	6181	11-MAR-25	9,08,300	9,08,300			9,08,300	**EST**
							12-21	11-MAR-25	6182	11-MAR-25	1,98,000	1,98,000			1,98,000	**EST**
							12-25	11-MAR-25	6192	11-MAR-25	13,47,500	13,47,500			13,47,500	**EST**
							12-26	11-MAR-25	6193	11-MAR-25	7,56,400	7,56,400			7,56,400	**EST**
							12-27	11-MAR-25	6194	11-MAR-25	4,68,000	4,68,000			4,68,000	**EST**
							12-3	11-MAR-25	5972	11-MAR-25	13,39,200	13,39,200			13,39,200	**EST**
							12-33	11-MAR-25	6271	11-MAR-25	5,89,000	5,89,000			5,89,000	**EST**
							12-34	11-MAR-25	6272	11-MAR-25	10,34,000	10,34,000			10,34,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12-35	11-MAR-25	6273	11-MAR-25	2,70,000	2,70,000			2,70,000	**EST**
							12-4	11-MAR-25	5973	11-MAR-25	4,68,000	4,68,000			4,68,000	**EST**
							12-52	12-MAR-25	6308	12-MAR-25	11,66,000	11,66,000			11,66,000	**EST**
							12-53	12-MAR-25	6309	12-MAR-25	6,20,000	6,20,000			6,20,000	**EST**
							12-54	12-MAR-25	6310	12-MAR-25	3,06,000	3,06,000			3,06,000	**EST**
									Total:		**1,35,01,900**	**1,35,01,900**			**1,35,01,900**	
										Total for the Major Head :	**2235**	**2,24,36,057**	**2,24,36,057**	**7,73,510**	**2,16,62,547**	

Accounting Month : 12
Month of Account : MARCH

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	19-10	13-MAR-25	1119	13-MAR-25	1,08,120	1,08,120	9,466		98,654	**EST**
							19-14	17-MAR-25	1118	17-MAR-25	39,552	39,552			39,552	**EST**
							19-4	13-MAR-25	1112	13-MAR-25	3,97,720	3,97,720	40,180		3,57,540	**EST**
							19-5	13-MAR-25	1113	13-MAR-25	2,34,400	2,34,400	40,120		1,94,280	**EST**
							19-6	13-MAR-25	1114	13-MAR-25	11,98,720	11,98,720	97,850		11,00,870	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	19-7	13-MAR-25	1115	13-MAR-25	84,480	84,480		7,316	77,164	**EST**
							19-8	13-MAR-25	1116	13-MAR-25	11,96,576	11,96,576		1,07,830	10,88,746	**EST**
							19-9	13-MAR-25	1117	13-MAR-25	2,50,080	2,50,080		20,120	2,29,960	**EST**
									Total:		**35,09,648**	**35,09,648**		**3,22,882**	**31,86,766**	
					02	Wages	19-1	13-MAR-25	1109	13-MAR-25	21,56,000	21,56,000			21,56,000	**EST**
							19-11	13-MAR-25	1120	13-MAR-25	2,34,000	2,34,000			2,34,000	**EST**
							19-12	13-MAR-25	1121	13-MAR-25	24,20,000	24,20,000			24,20,000	**EST**
							19-13	13-MAR-25	1122	13-MAR-25	13,11,300	13,11,300			13,11,300	**EST**
							19-2	13-MAR-25	1110	13-MAR-25	12,71,000	12,71,000			12,71,000	**EST**
							19-3	13-MAR-25	1111	13-MAR-25	1,71,000	1,71,000			1,71,000	**EST**
									Total:		**75,63,300**	**75,63,300**			**75,63,300**	
						Total for the Major Head :			**2235**		**1,10,72,948**	**1,10,72,948**		**3,22,882**	**1,07,50,066**	

Accounting Month : 12
Month of Account : MARCH

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										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account :MARCH

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	11-MAR-25	636	11-MAR-25	75,408	75,408			75,408	**EST**
							20-11	11-MAR-25	646	11-MAR-25	2,41,120	2,41,120	20,120		2,21,000	**EST**
							20-12	11-MAR-25	647	11-MAR-25	1,47,880	1,47,880	20,060		1,27,820	**EST**
							20-13	11-MAR-25	648	11-MAR-25	11,98,776	11,98,776	1,08,766		10,90,010	**EST**
							20-14	11-MAR-25	649	11-MAR-25	4,32,480	4,32,480	37,624		3,94,856	**EST**
							20-2	11-MAR-25	637	11-MAR-25	1,24,360	1,24,360	10,996		1,13,364	**EST**
							20-3	11-MAR-25	638	11-MAR-25	2,41,120	2,41,120	10,120		2,31,000	**EST**
							20-4	11-MAR-25	639	11-MAR-25	2,10,080	2,10,080	18,290		1,91,790	**EST**
							Total:				**26,71,224**	**26,71,224**	**2,25,976**		**24,45,248**	
					02	Wages	20-10	11-MAR-25	645	11-MAR-25	3,60,000	3,60,000			3,60,000	**EST**
							20-5	11-MAR-25	640	11-MAR-25	8,69,000	8,69,000			8,69,000	**EST**
							20-6	11-MAR-25	641	11-MAR-25	4,65,000	4,65,000			4,65,000	**EST**
							20-7	11-MAR-25	642	11-MAR-25	2,52,000	2,52,000			2,52,000	**EST**
							20-8	11-MAR-25	643	11-MAR-25	33,33,000	33,33,000			33,33,000	**EST**
							20-9	11-MAR-25	644	11-MAR-25	19,15,800	19,15,800			19,15,800	**EST**
							Total:				**71,94,800**	**71,94,800**			**71,94,800**	
						Total for the Major Head :		**2235**			**98,66,024**	**98,66,024**	**2,25,976**		**96,40,048**	

Accounting Month : 12
Month of Account :MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	793	02		49	Other Revenue Exp	15-21	17-MAR-25			1,43,84,000	1,43,84,000			1,43,84,000	**EST**
								Total:			**1,43,84,000**	**1,43,84,000**			**1,43,84,000**	
	03	001	01	00	01	Salaries	15-1	10-MAR-25	12581	10-MAR-25	70,020	70,020	10,030		59,990	**EST**
							15-2	10-MAR-25	12582	10-MAR-25	3,44,260	3,44,260	29,164		3,15,096	**EST**
							15-3	10-MAR-25	12583	10-MAR-25	1,38,400	1,38,400	11,425		1,26,975	**EST**
								Total:			**5,52,680**	**5,52,680**	**50,619**		**5,02,061**	
					02	Wages	15-42	29-MAR-25	14426	29-MAR-25	7,80,000	7,80,000			7,80,000	**EST**
								Total:			**7,80,000**	**7,80,000**			**7,80,000**	
					11	Domestic Travel Ex	15-34	27-MAR-25	14126	27-MAR-25	36,374	36,374			36,374	**EST**
								Total:			**36,374**	**36,374**			**36,374**	
					14	Rent, Rates and Tr	15-19	12-MAR-25	12173	12-MAR-25	4,46,616	4,46,616			4,46,616	**EST**
								Total:			**4,46,616**	**4,46,616**			**4,46,616**	
					19	Digital Equipment	15-20	12-MAR-25	12174	12-MAR-25	1,87,589	1,87,589			1,87,589	**EST**
							15-35	27-MAR-25	14128	27-MAR-25	3,08,010	3,08,010			3,08,010	**EST**
								Total:			**4,95,599**	**4,95,599**			**4,95,599**	
					24	Fuels and Lubrican	15-4	11-MAR-25	12175	11-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
								Total:			**3,00,000**	**3,00,000**			**3,00,000**	
					26	Advertising and Pu	15-32	27-MAR-25	14124	27-MAR-25	2,38,690	2,38,690			2,38,690	**EST**
								Total:			**2,38,690**	**2,38,690**			**2,38,690**	
				01	13	Office Expenses	15-38	29-MAR-25	14310	29-MAR-25	2,74,000	2,74,000			2,74,000	**EST**
								Total:			**2,74,000**	**2,74,000**			**2,74,000**	
		277	03	00	34	Scholarships										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**

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
2225	03	277	03	00	34	Scholarships	15-33	27-MAR-25	14125	27-MAR-25	35,84,000	35,84,000			35,84,000	EST
								Total:			**35,84,000**	**35,84,000**			**35,84,000**	
			01	00	34	Scholarships	15-18	12-MAR-25	12172	12-MAR-25	3,98,222	3,98,222			3,98,222	EST
								Total:			**3,98,222**	**3,98,222**			**3,98,222**	
	04	001	01	00	01	Salaries	15-10	11-MAR-25	12578	11-MAR-25	1,10,720	1,10,720	9,140		1,01,580	EST
							15-11	11-MAR-25	12579	11-MAR-25	96,364	96,364	9,056		87,308	EST
							15-12	11-MAR-25	12580	11-MAR-25	1,20,440	1,20,440	11,155		1,09,285	EST
							15-5	11-MAR-25	12573	11-MAR-25	1,00,980	1,00,980	9,320		91,660	EST
							15-6	11-MAR-25	12574	11-MAR-25	1,10,760	1,10,760	5,060		1,05,700	EST
							15-7	11-MAR-25	12575	11-MAR-25	73,780	73,780	15,030		58,750	EST
							15-8	11-MAR-25	12576	11-MAR-25	3,53,840	3,53,840	29,983		3,23,857	EST
							15-9	11-MAR-25	12577	11-MAR-25	51,200	51,200	3,015		48,185	EST
								Total:			**10,18,084**	**10,18,084**	**91,759**		**9,26,325**	
					11	Domestic Travel Ex	15-16	12-MAR-25	12053	12-MAR-25	1,04,957	1,04,957			1,04,957	EST
							15-23	26-MAR-25	13995	26-MAR-25	1,16,339	1,16,339			1,16,339	EST
							15-28	27-MAR-25	14113	27-MAR-25	37,085	37,085			37,085	EST
							15-29	27-MAR-25	14114	27-MAR-25	26,463	26,463			26,463	EST
								Total:			**2,84,844**	**2,84,844**			**2,84,844**	
					13	Office Expenses	15-24	26-MAR-25	13996	26-MAR-25	1,11,672	1,11,672			1,11,672	EST
							15-25	26-MAR-25	13997	26-MAR-25	3,80,440	3,80,440			3,80,440	EST
							15-26	26-MAR-25	13998	26-MAR-25	3,91,177	3,91,177			3,91,177	EST

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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**

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
2225	04	001	01	00	13	Office Expenses			**Total:**		**8,83,289**	**8,83,289**	**8,83,289**		**8,83,289**	
					14	Rent, Rates and Tr	15-43	29-MAR-25	14427	29-MAR-25	1,32,000	1,32,000	1,32,000		1,32,000	**EST**
									Total:		**1,32,000**	**1,32,000**	**1,32,000**		**1,32,000**	
					19	Digital Equipment	15-36	27-MAR-25	14279	27-MAR-25	1,15,000	1,15,000	1,15,000		1,15,000	**EST**
							15-44	29-MAR-25	14428	29-MAR-25	24,900	24,900	24,900		24,900	**EST**
									Total:		**1,39,900**	**1,39,900**	**1,39,900**		**1,39,900**	
					24	Fuels and Lubrican	15-17	12-MAR-25	12170	12-MAR-25	64,000	64,000	64,000		64,000	**EST**
									Total:		**64,000**	**64,000**	**64,000**		**64,000**	
				01	13	Office Expenses	15-37	27-MAR-25	14280	27-MAR-25	2,74,000	2,74,000	2,74,000		2,74,000	**EST**
									Total:		**2,74,000**	**2,74,000**	**2,74,000**		**2,74,000**	
		102	01	00	49	Other Revenue Exp	15-15	12-MAR-25	6095	12-MAR-25	62,11,624	62,11,624	62,11,624		62,11,624	**EST**
									Total:		**62,11,624**	**62,11,624**	**62,11,624**		**62,11,624**	
		277	03	00	49	Other Revenue Exp	15-39	29-MAR-25	14311	29-MAR-25	60,00,000	60,00,000	60,00,000		60,00,000	**EST**
									Total:		**60,00,000**	**60,00,000**	**60,00,000**		**60,00,000**	
		800	01	01	31	Grants- In - Aid Ge	15-45	29-MAR-25	14540	29-MAR-25	5,00,000	5,00,000	5,00,000		5,00,000	**GIA**
									Total:		**5,00,000**	**5,00,000**	**5,00,000**		**5,00,000**	
					36	Grants-in Aid-Sala	15-14	11-MAR-25	13050	11-MAR-25	27,00,672	27,00,672	27,00,672		27,00,672	**GIA**
							15-27	27-MAR-25	14112	27-MAR-25	10,40,312	10,40,312	10,40,312		10,40,312	**GIA**
									Total:		**37,40,984**	**37,40,984**	**37,40,984**		**37,40,984**	
			03	01	36	Grants-in Aid-Sala	15-30	27-MAR-25	14115	27-MAR-25	1,24,284	1,24,284	1,24,284		1,24,284	**GIA**
							15-31	27-MAR-25	14116	27-MAR-25	1,24,284	1,24,284	1,24,284		1,24,284	**GIA**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	04	800	03	01	36	Grants-in Aid-Sala				**Total:**	**2,48,568**		**2,48,568**		**2,48,568**	
			02	01	31	Grants- In - Aid Ge	15-46	31-MAR-25	14619	31-MAR-25	2,40,00,000		2,40,00,000		2,40,00,000	**GIA**
										Total:	**2,40,00,000**		**2,40,00,000**		**2,40,00,000**	
					36	Grants-in Aid-Sala	15-13	11-MAR-25	12972	11-MAR-25	86,05,584		86,05,584		86,05,584	**GIA**
							15-22	24-MAR-25	13883	24-MAR-25	84,19,543		84,19,543		84,19,543	**GIA**
							15-40	29-MAR-25	14424	29-MAR-25	86,05,500		86,05,500		86,05,500	**GIA**
							15-41	29-MAR-25	14425	29-MAR-25	86,05,500		86,05,500		86,05,500	**GIA**
										Total:	**3,42,36,127**		**3,42,36,127**		**3,42,36,127**	
						Total for the Major Head :		**2225**			**9,92,23,601**		**9,92,23,601**	**1,42,378**	**9,90,81,223**	

Accounting Month : 12
Month of Account : MARCH

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	08	101	01	01	49	Other Revenue Exp	03-6	11-MAR-25	9291	11-MAR-25	8,40,00,000		8,40,00,000		8,40,00,000	**EST**
										Total:	**8,40,00,000**		**8,40,00,000**		**8,40,00,000**	
				02	49	Other Revenue Exp	03-7	11-MAR-25	9292	11-MAR-25	95,88,000		95,88,000		95,88,000	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	08	101	01	02	49	Other Revenue Exp			**Total:**		**95,88,000**	**95,88,000**			**95,88,000**	
	80	102	01	00	01	Salaries	03-2	10-MAR-25	9756	10-MAR-25	5,47,440	5,47,440	47,533		4,99,907	**EST**
							03-3	10-MAR-25	9757	10-MAR-25	81,780	81,780	30		81,750	**EST**
							03-4	10-MAR-25	9758	10-MAR-25	27,680	27,680	2,285		25,395	**EST**
									Total:		**6,56,900**	**6,56,900**	**49,848**		**6,07,052**	
					11	Domestic Travel Ex	03-10	12-MAR-25	9815	12-MAR-25	73,213	73,213			73,213	**EST**
							03-15	24-MAR-25	10417	24-MAR-25	31,687	31,687			31,687	**EST**
							03-16	31-MAR-25	11110	31-MAR-25	2,25,200	2,25,200			2,25,200	**EST**
							03-17	31-MAR-25	11111	31-MAR-25	2,80,000	2,80,000			2,80,000	**EST**
							03-18	31-MAR-25	11112	31-MAR-25	1,05,400	1,05,400			1,05,400	**EST**
							03-19	31-MAR-25	11113	31-MAR-25	2,96,000	2,96,000			2,96,000	**EST**
							03-20	31-MAR-25	11114	31-MAR-25	1,28,000	1,28,000			1,28,000	**EST**
							03-8	11-MAR-25	9359	11-MAR-25	19,000	19,000			19,000	**EST**
									Total:		**11,58,500**	**11,58,500**			**11,58,500**	
					13	Office Expenses	03-12	17-MAR-25	10073	17-MAR-25	95,819	95,819			95,819	**EST**
							03-13	24-MAR-25	10415	24-MAR-25	2,16,902	2,16,902			2,16,902	**EST**
									Total:		**3,12,721**	**3,12,721**			**3,12,721**	
					24	Fuels and Lubrican	03-14	24-MAR-25	10416	24-MAR-25	15,00,054	15,00,054			15,00,054	**EST**
							03-9	11-MAR-25	9360	11-MAR-25	20,00,215	20,00,215			20,00,215	**EST**
									Total:		**35,00,269**	**35,00,269**			**35,00,269**	
					26	Advertising and Pu	03-22	31-MAR-25	11208	31-MAR-25	4,00,000	4,00,000			4,00,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	26	Advertising and Pu			**Total:**		**4,00,000**		**4,00,000**		**4,00,000**	
				01	13	Office Expenses	03-1	06-MAR-25	9440	06-MAR-25	1,25,000		1,25,000		1,25,000	**EST**
							03-11	12-MAR-25	9995	12-MAR-25	73,800		73,800		73,800	**EST**
									Total:		**1,98,800**		**1,98,800**		**1,98,800**	
				03	49	Other Revenue Exp	03-21	31-MAR-25	11206	31-MAR-25	15,00,000		15,00,000		15,00,000	**EST**
									Total:		**15,00,000**		**15,00,000**		**15,00,000**	
		800	01	01	49	Other Revenue Exp	03-5	11-MAR-25	8289	11-MAR-25	6,33,99,485		6,33,99,485		6,33,99,485	**EST**
									Total:		**6,33,99,485**		**6,33,99,485**		**6,33,99,485**	
						Total for the Major Head :			**2245**		**16,47,14,675**		**********	**49,848**	**16,46,64,827**	

Accounting Month : 12
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2245	80	102	02	00	01	Salaries	02-1	10-MAR-25	11561	10-MAR-25	3,93,560		3,93,560	33,953	3,59,607	**EST**
							02-2	10-MAR-25	11562	10-MAR-25	37,600		37,600	3,209	34,391	**EST**
							02-3	10-MAR-25	11560	10-MAR-25	73,100		73,100	10,030	63,070	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2245	80	102	02	00	01	Salaries				**Total:**	**5,04,260**	**5,04,260**		**47,192**	**4,57,068**	
					11	Domestic Travel Ex	02-11	30-MAR-25	13348	30-MAR-25	56,806	56,806			56,806	**EST**
							02-13	31-MAR-25	13486	31-MAR-25	1,43,400	1,43,400			1,43,400	**EST**
							02-14	31-MAR-25	13487	31-MAR-25	1,53,900	1,53,900			1,53,900	**EST**
							02-15	31-MAR-25	13488	31-MAR-25	62,500	62,500			62,500	**EST**
							02-16	31-MAR-25	13489	31-MAR-25	65,560	65,560			65,560	**EST**
							02-17	31-MAR-25	13490	31-MAR-25	58,000	58,000			58,000	**EST**
										Total:	**5,40,166**	**5,40,166**			**5,40,166**	
					13	Office Expenses	02-12	30-MAR-25	13321	30-MAR-25	47,400	47,400			47,400	**EST**
							02-6	30-MAR-25	13318	30-MAR-25	1,01,214	1,01,214			1,01,214	**EST**
							02-7	30-MAR-25	13319	30-MAR-25	24,575	24,575			24,575	**EST**
							02-8	30-MAR-25	13320	30-MAR-25	20,000	20,000			20,000	**EST**
							02-9	30-MAR-25	13322	30-MAR-25	57,067	57,067			57,067	**EST**
										Total:	**2,50,256**	**2,50,256**			**2,50,256**	
					24	Fuels and Lubrican	02-4	12-MAR-25	11657	12-MAR-25	7,00,168	7,00,168			7,00,168	**EST**
										Total:	**7,00,168**	**7,00,168**			**7,00,168**	
				01	13	Office Expenses	02-10	30-MAR-25	13323	30-MAR-25	48,000	48,000			48,000	**EST**
							02-5	30-MAR-25	13317	30-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
										Total:	**1,98,000**	**1,98,000**			**1,98,000**	
						Total for the Major Head :			**2245**		**21,92,850**	**21,92,850**		**47,192**	**21,45,658**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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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	15-1	10-MAR-25	12417	10-MAR-25	48,960		48,960	5,015	43,945	**EST**
							15-2	10-MAR-25	12418	10-MAR-25	1,20,000		1,20,000	10,093	1,09,907	**EST**
							15-29	27-MAR-25	14025	27-MAR-25	33,880		33,880		33,880	**EST**
							15-3	10-MAR-25	12419	10-MAR-25	2,08,800		2,08,800	15,090	1,93,710	**EST**
							15-4	10-MAR-25	12420	10-MAR-25	5,98,892		5,98,892	54,063	5,44,829	**EST**
							15-5	10-MAR-25	12421	10-MAR-25	3,91,480	4,600	3,86,880	21,300	3,65,580	**EST**
									Total:		**14,02,012**		**4,[illegible]97,412**	**1,05,561**	**12,91,851**	
					11	Domestic Travel Ex	15-17	12-MAR-25	10951	12-MAR-25	28,085		28,085		28,085	**EST**
							15-22	20-MAR-25	13694	20-MAR-25	29,140		29,140		29,140	**EST**
							15-24	20-MAR-25	13697	20-MAR-25	44,760		44,760		44,760	**EST**
									Total:		**1,01,985**		**1,01,985**		**1,01,985**	
					13	Office Expenses	15-23	20-MAR-25	13696	20-MAR-25	2,50,963		2,50,963		2,50,963	**EST**
							15-50	31-MAR-25	14655	31-MAR-25	5,99,186		5,99,186		5,99,186	**EST**
									Total:		**8,50,149**		**8,50,149**		**8,50,149**	
		191	01	03	31	Grants- In - Aid Ge	15-26	24-MAR-25	13797	24-MAR-25	2,97,28,626		2,97,28,626		2,97,28,626	**GIA**
									Total:		**2,97,28,626**		**2,97,28,626**		**2,97,28,626**	
		800	01	01	13	Office Expenses	15-25	21-MAR-25	11223	21-MAR-25	1,38,54,126		1,38,54,126		1,38,54,126	**EST**
									Total:		**1,38,54,126**		**1,38,54,126**		**1,38,54,126**	
			02	00	01	Salaries	15-10	10-MAR-25	12778	10-MAR-25	28,620		28,620	2,351	26,269	**EST**
							15-11	10-MAR-25	12779	10-MAR-25	45,520		45,520	3,898	41,622	**EST**
							15-12	10-MAR-25	12780	10-MAR-25	3,36,460		3,36,460	30,442	3,06,018	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

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

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2217	01	800	02	00	01	Salaries	15-13	10-MAR-25	12781	10-MAR-25	26,15,416	26,15,416	2,38,794	23,76,622	**EST**	
							15-14	10-MAR-25	12782	10-MAR-25	11,31,520	11,31,520	1,01,824	10,29,696	**EST**	
							15-15	10-MAR-25	12861	10-MAR-25	77,560	77,560	45	77,515	**EST**	
							15-6	10-MAR-25	12774	10-MAR-25	2,13,760	2,13,760	22,105	1,91,655	**EST**	
							15-7	10-MAR-25	12775	10-MAR-25	9,64,300	9,64,300	86,305	8,77,995	**EST**	
							15-8	10-MAR-25	12776	10-MAR-25	1,32,060	1,32,060	8,060	1,24,000	**EST**	
							15-9	10-MAR-25	12777	10-MAR-25	3,46,360	3,46,360	210	3,46,150	**EST**	
									Total:		**58,91,576**	**58,91,576**	**4,94,034**	**53,97,542**		
					11	Domestic Travel Ex	15-43	31-MAR-25	14601	31-MAR-25	24,640	24,640		24,640	**EST**	
							15-45	31-MAR-25	14603	31-MAR-25	5,89,450	5,89,450		5,89,450	**EST**	
									Total:		**6,14,090**	**6,14,090**		**6,14,090**		
					13	Office Expenses	15-28	26-MAR-25	14051	26-MAR-25	70,950	70,950		70,950	**EST**	
							15-32	29-MAR-25	14405	29-MAR-25	85,679	85,679		85,679	**EST**	
							15-33	29-MAR-25	14406	29-MAR-25	60,816	60,816		60,816	**EST**	
							15-34	29-MAR-25	14407	29-MAR-25	1,01,466	1,01,466		1,01,466	**EST**	
							15-35	29-MAR-25	14408	29-MAR-25	1,16,532	1,16,532		1,16,532	**EST**	
							15-36	29-MAR-25	14409	29-MAR-25	64,538	64,538		64,538	**EST**	
									Total:		**4,99,981**	**4,99,981**		**4,99,981**		
			08	01	31	Grants- In - Aid Ge	15-52	31-MAR-25	14661	31-MAR-25	30,00,000	30,00,000		30,00,000	**GIA**	
									Total:		**30,00,000**	**30,00,000**		**30,00,000**		
			26	01	49	Other Revenue Exp	15-49	31-MAR-25	14654	31-MAR-25	6,80,000	6,80,000		6,80,000	**ACB**	

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

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	26	01	49	Other Revenue Exp			**Total:**		**6,80,000**	**6,80,000**	**6,80,000**			
			16	01	31	Grants- In - Aid Ge	15-38	29-MAR-25	14411	29-MAR-25	1,48,64,530	1,48,64,530	1,48,64,530			**GIA**
							15-46	31-MAR-25	14609	31-MAR-25	1,59,860	1,59,860	1,59,860			**GIA**
							15-51	31-MAR-25	14657	31-MAR-25	68,00,220	68,00,220	68,00,220			**GIA**
									Total:		**2,18,24,610**	**2,18,24,610**	**2,18,24,610**			
			02	00	24	Fuels and Lubrican	15-19	12-MAR-25	12862	12-MAR-25	2,49,704	2,49,704	2,49,704			**EST**
									Total:		**2,49,704**	**2,49,704**	**2,49,704**			
					26	Advertising and Pu	15-42	29-MAR-25	14554	29-MAR-25	4,00,000	4,00,000	4,00,000			**EST**
									Total:		**4,00,000**	**4,00,000**	**4,00,000**			
					28	Professional Servic	15-44	31-MAR-25	14602	31-MAR-25	50,000	50,000	50,000			**EST**
									Total:		**50,000**	**50,000**	**50,000**			
			05	01	36	Grants-in Aid-Sala	15-41	29-MAR-25	14553	29-MAR-25	35,10,000	35,10,000	35,10,000			**GIA**
									Total:		**35,10,000**	**35,10,000**	**35,10,000**			
			06	01	36	Grants-in Aid-Sala	15-40	29-MAR-25	14552	29-MAR-25	54,30,000	54,30,000	54,30,000			**GIA**
									Total:		**54,30,000**	**54,30,000**	**54,30,000**			
			07	01	36	Grants-in Aid-Sala	15-16	11-MAR-25	13136	11-MAR-25	70,00,000	70,00,000	70,00,000			**GIA**
							15-21	19-MAR-25	13607	19-MAR-25	1,08,79,367	1,08,79,367	1,08,79,367			**GIA**
							15-37	29-MAR-25	14410	29-MAR-25	35,00,000	35,00,000	35,00,000			**GIA**
							15-39	29-MAR-25	14551	29-MAR-25	66,88,173	66,88,173	66,88,173			**GIA**
									Total:		**2,80,67,540**	**2,80,67,540**	**2,80,67,540**			
			08	02	31	Grants- In - Aid Ge	15-53	31-MAR-25	14662	31-MAR-25	20,00,000	20,00,000	20,00,000			**GIA**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	08	02	31	Grants- In - Aid Ge				**Total:**	**20,00,000**		**20,00,000**		**20,00,000**	
			12	00	27	Minor Civil and Ele	15-30	29-MAR-25	14299	29-MAR-25	1,00,00,000		1,00,00,000		1,00,00,000	**ACB**
										Total:	**1,00,00,000**		**1,00,00,000**		**1,00,00,000**	
			17	00	49	Other Revenue Exp	15-20	17-MAR-25	13223	17-MAR-25	2,96,500		2,96,500		2,96,500	**ACB**
										Total:	**2,96,500**		**2,96,500**		**2,96,500**	
				03	49	Other Revenue Exp	15-18	12-MAR-25	12189	12-MAR-25	3,10,000		3,10,000		3,10,000	**ACB**
										Total:	**3,10,000**		**3,10,000**		**3,10,000**	
			22	01	49	Other Revenue Exp	15-27	26-MAR-25	14022	26-MAR-25	14,16,000		14,16,000		14,16,000	**EST**
							15-48	31-MAR-25	14653	31-MAR-25	45,32,060		45,32,060		45,32,060	**EST**
										Total:	**59,48,060**		**59,48,060**		**59,48,060**	
			23	01	49	Other Revenue Exp	15-47	31-MAR-25	14652	31-MAR-25	33,00,000		33,00,000		33,00,000	**ACB**
										Total:	**33,00,000**		**33,00,000**		**33,00,000**	
	80	191	01	00	36	Grants-in Aid-Sala	15-31	29-MAR-25	14300	29-MAR-25	24,60,249		24,60,249		24,60,249	**GIA**
										Total:	**24,60,249**		**24,60,249**		**24,60,249**	
						Total for the Major Head :		**2217**			**14,04,69,208**	**4,600**	**********	**5,99,595**	**13,98,65,013**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-25	13936	25-MAR-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	15-45	10-MAR-25	13006	10-MAR-25	87,302	87,302			87,302	**EST**
							15-46	10-MAR-25	13007	10-MAR-25	1,01,456	1,01,456			1,01,456	**EST**
							15-47	10-MAR-25	13008	10-MAR-25	3,85,860	3,85,860		32,147	3,53,713	**EST**
							15-48	10-MAR-25	13009	10-MAR-25	14,26,952	14,26,952		1,23,697	13,03,255	**EST**
							15-49	10-MAR-25	13010	10-MAR-25	30,52,796	30,52,796		2,74,432	27,78,364	**EST**
							15-50	10-MAR-25	13011	10-MAR-25	9,75,500	9,75,500		84,510	8,90,990	**EST**
							15-51	10-MAR-25	13012	10-MAR-25	2,62,160	2,62,160		12,105	2,50,055	**EST**
							15-52	10-MAR-25	13013	10-MAR-25	93,81,720	93,81,720		8,19,569	85,62,151	**EST**
							15-53	10-MAR-25	13014	10-MAR-25	5,95,600	5,95,600		49,660	5,45,940	**EST**
							15-54	10-MAR-25	13015	10-MAR-25	45,89,564	45,89,564		4,07,052	41,82,512	**EST**
							15-73	21-MAR-25	13798	21-MAR-25	5,47,291	5,47,291			5,47,291	**EST**
							15-74	21-MAR-25	13799	21-MAR-25	8,820	8,820			8,820	**EST**
							15-83	27-MAR-25	14014	27-MAR-25	22,230	22,230		1,871	20,359	**EST**
								Total:			**2,14,37,251**	**2,14,37,251**		**18,05,043**	**1,96,32,208**	
					06	Medical Treatment	15-64	12-MAR-25	13214	12-MAR-25	71,841	71,841			71,841	**EST**
							15-65	12-MAR-25	13215	12-MAR-25	2,31,634	2,31,634			2,31,634	**EST**
							15-69	18-MAR-25	13435	18-MAR-25	5,770	5,770			5,770	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	06	Medical Treatment	15-70	18-MAR-25	13436	18-MAR-25	27,394	27,394			27,394	**EST**
							15-71	20-MAR-25	13645	20-MAR-25	1,25,005	1,25,005			1,25,005	**EST**
									Total:		**4,61,644**	**4,61,644**			**4,61,644**	
					11	Domestic Travel Ex	15-60	12-MAR-25	12278	12-MAR-25	30,000	30,000			30,000	**EST**
							15-80	26-MAR-25	14016	26-MAR-25	20,800	20,800			20,800	**EST**
							15-81	26-MAR-25	14017	26-MAR-25	15,050	15,050			15,050	**EST**
									Total:		**65,850**	**65,850**			**65,850**	
					13	Office Expenses	15-11	29-MAR-25	14343	29-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							15-11	29-MAR-25	14344	29-MAR-25	49,200	49,200			49,200	**EST**
							15-11	29-MAR-25	14345	29-MAR-25	49,950	49,950			49,950	**EST**
							15-11	29-MAR-25	14346	29-MAR-25	47,984	47,984			47,984	**EST**
							15-11	29-MAR-25	14347	29-MAR-25	49,990	49,990			49,990	**EST**
							15-11	29-MAR-25	14348	29-MAR-25	49,980	49,980			49,980	**EST**
							15-11	29-MAR-25	14349	29-MAR-25	49,800	49,800			49,800	**EST**
							15-12	29-MAR-25	14351	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14352	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14353	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14354	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14355	29-MAR-25	49,990	49,990			49,990	**EST**
									Total:		**9,46,854**	**9,46,854**			**9,46,854**	
					24	Fuels and Lubrican	15-79	26-MAR-25	14015	26-MAR-25	5,50,000	5,50,000			5,50,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	001	01	00	24	Fuels and Lubrican				**Total:**	**5,50,000**		**5,50,000**		**5,50,000**	
				02	01	Salaries	15-55	10-MAR-25	13016	10-MAR-25	1,57,89,440		1,57,89,440	13,63,282	1,44,26,158	**EST**
							15-56	10-MAR-25	13017	10-MAR-25	2,93,520		2,93,520	26,216	2,67,304	**EST**
							15-57	10-MAR-25	13018	10-MAR-25	8,02,720		8,02,720	66,250	7,36,470	**EST**
										Total:	**1,68,85,680**		**1,68,85,680**	**14,55,748**	**1,54,29,932**	
					06	Medical Treatment	15-61	12-MAR-25	12280	12-MAR-25	20,577		20,577		20,577	**EST**
							15-78	26-MAR-25	14013	26-MAR-25	16,010		16,010		16,010	**EST**
							15-82	26-MAR-25	14065	26-MAR-25	28,317		28,317		28,317	**EST**
										Total:	**64,904**		**64,904**		**64,904**	
		102	01	00	01	Salaries	15-10	10-MAR-25	12675	10-MAR-25	59,560		59,560	4,966	54,594	**EST**
							15-11	10-MAR-25	12676	10-MAR-25	3,46,500		3,46,500	29,938	3,16,562	**EST**
							15-12	10-MAR-25	12677	10-MAR-25	7,57,460		7,57,460	63,480	6,93,980	**EST**
							15-16	10-MAR-25	12754	10-MAR-25	1,16,560		1,16,560	9,976	1,06,584	**EST**
							15-17	10-MAR-25	12755	10-MAR-25	59,800		59,800	4,966	54,834	**EST**
							15-18	10-MAR-25	12758	10-MAR-25	2,45,200		2,45,200	10,120	2,35,080	**EST**
							15-19	10-MAR-25	12759	10-MAR-25	1,71,800		1,71,800	15,294	1,56,506	**EST**
							15-20	10-MAR-25	12760	10-MAR-25	3,67,340		3,67,340	31,500	3,35,840	**EST**
							15-21	10-MAR-25	12761	10-MAR-25	59,680		59,680	4,966	54,714	**EST**
							15-25	10-MAR-25	12765	10-MAR-25	1,71,800		1,71,800	15,354	1,56,446	**EST**
							15-26	10-MAR-25	12766	10-MAR-25	1,10,760		1,10,760	5,060	1,05,700	**EST**
							15-27	10-MAR-25	12767	10-MAR-25	2,91,520		2,91,520	24,800	2,66,720	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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	15-30	10-MAR-25	12770	10-MAR-25	61,030	61,030	4,966		56,064	**EST**
							15-31	10-MAR-25	12771	10-MAR-25	2,100	2,100			2,100	**EST**
							15-32	10-MAR-25	12902	10-MAR-25	2,940	2,940			2,940	**EST**
							15-33	10-MAR-25	12926	10-MAR-25	4,200	4,200			4,200	**EST**
							15-34	10-MAR-25	12927	10-MAR-25	70,720	70,720	6,364		64,356	**EST**
							15-35	10-MAR-25	12928	10-MAR-25	7,27,740	7,27,740	48,540		6,79,200	**EST**
							15-36	10-MAR-25	12929	10-MAR-25	5,96,840	5,96,840	51,250		5,45,590	**EST**
							15-37	10-MAR-25	12930	10-MAR-25	1,10,640	1,10,640	3,060		1,07,580	**EST**
							15-38	10-MAR-25	12931	10-MAR-25	58,860	58,860	4,900		53,960	**EST**
							15-41	10-MAR-25	12959	10-MAR-25	3,19,980	3,19,980	30,214		2,89,766	**EST**
							15-42	10-MAR-25	12960	10-MAR-25	60,400	60,400	5,046		55,354	**EST**
							15-43	10-MAR-25	12961	10-MAR-25	74,839	74,839	6,481		68,358	**EST**
							15-44	10-MAR-25	12962	10-MAR-25	40,000	40,000	3,462		36,538	**EST**
							15-92	29-MAR-25	14196	29-MAR-25	2,800	2,800			2,800	**EST**
									Total:		**48,91,069**	**48,91,069**	**3,84,703**		**45,06,366**	
					06	Medical Treatment	15-77	26-MAR-25	14003	26-MAR-25	82,818	82,818			82,818	**EST**
									Total:		**82,818**	**82,818**			**82,818**	
					11	Domestic Travel Ex	15-58	12-MAR-25	12197	12-MAR-25	1,03,992	1,03,992			1,03,992	**EST**
							15-66	17-MAR-25	13383	17-MAR-25	40,000	40,000			40,000	**EST**
							15-67	17-MAR-25	13386	17-MAR-25	28,560	28,560			28,560	**EST**
							15-68	17-MAR-25	13420	17-MAR-25	40,231	40,231			40,231	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	102	01	00	11	Domestic Travel Ex	15-72	20-MAR-25	13723	20-MAR-25	16,320	16,320			16,320	**EST**
						Total:					**2,29,103**	**2,29,103**			**2,29,103**	
					13	Office Expenses	15-10	29-MAR-25	14330	29-MAR-25	44,000	44,000			44,000	**EST**
							15-10	29-MAR-25	14331	29-MAR-25	49,900	49,900			49,900	**EST**
							15-10	29-MAR-25	14332	29-MAR-25	47,500	47,500			47,500	**EST**
							15-10	29-MAR-25	14333	29-MAR-25	48,000	48,000			48,000	**EST**
							15-10	29-MAR-25	14334	29-MAR-25	35,000	35,000			35,000	**EST**
							15-10	29-MAR-25	14335	29-MAR-25	49,200	49,200			49,200	**EST**
							15-10	29-MAR-25	14336	29-MAR-25	48,000	48,000			48,000	**EST**
							15-10	29-MAR-25	14337	29-MAR-25	47,500	47,500			47,500	**EST**
							15-10	29-MAR-25	14338	29-MAR-25	49,900	49,900			49,900	**EST**
							15-10	29-MAR-25	14339	29-MAR-25	44,000	44,000			44,000	**EST**
							15-11	29-MAR-25	14340	29-MAR-25	48,000	48,000			48,000	**EST**
							15-12	29-MAR-25	14350	29-MAR-25	81,000	81,000			81,000	**EST**
							15-97	29-MAR-25	14327	29-MAR-25	49,500	49,500			49,500	**EST**
							15-98	29-MAR-25	14328	29-MAR-25	48,000	48,000			48,000	**EST**
							15-99	29-MAR-25	14329	29-MAR-25	47,500	47,500			47,500	**EST**
						Total:					**7,37,000**	**7,37,000**			**7,37,000**	
					27	Minor Civil and Ele	15-75	25-MAR-25	12555	25-MAR-25	38,00,000	38,00,000			38,00,000	**EST**
						Total:					**38,00,000**	**38,00,000**			**38,00,000**	
						Total for the Major Head :		**2515**			**5,01,52,173**	**5,01,52,173**		**36,45,494**	**4,65,06,679**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2515	00	102	01	00	01	Salaries	01-1	10-MAR-25	15169	10-MAR-25	95,620	95,620		8,476	87,144	**EST**
							01-10	10-MAR-25	15216	10-MAR-25	70,720	70,720		6,304	64,416	**EST**
							01-11	10-MAR-25	15217	10-MAR-25	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-12	10-MAR-25	15218	10-MAR-25	65,540	65,540		5,815	59,725	**EST**
							01-13	10-MAR-25	15219	10-MAR-25	3,42,220	3,42,220		29,186	3,13,034	**EST**
							01-14	10-MAR-25	15220	10-MAR-25	59,800	59,800		4,966	54,834	**EST**
							01-18	27-MAR-25	16708	27-MAR-25	3,080	3,080			3,080	**EST**
							01-2	10-MAR-25	15170	10-MAR-25	72,680	72,680		6,488	66,192	**EST**
							01-3	10-MAR-25	15171	10-MAR-25	2,88,600	2,88,600		29,180	2,59,420	**EST**
							01-4	10-MAR-25	15172	10-MAR-25	2,47,120	2,47,120		21,008	2,26,112	**EST**
							01-5	10-MAR-25	15173	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							01-9	10-MAR-25	15215	10-MAR-25	1,03,880	1,03,880		9,254	94,626	**EST**
								Total:			**15,19,580**	**15,19,580**		**1,35,703**	**13,83,877**	
								Total for the Major Head :		**2515**	**15,19,580**	**15,19,580**		**1,35,703**	**13,83,877**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2501	06	102	02	01	31	Grants- In - Aid Ge	03-1	17-MAR-25	10110	17-MAR-25	1,76,07,444	1,76,07,444			1,76,07,444	**GIA**
									Total:		**1,76,07,444**	**1,76,07,444**			**1,76,07,444**	
			06	01	31	Grants- In - Aid Ge	03-2	17-MAR-25	10111	17-MAR-25	9,58,556	9,58,556			9,58,556	**GIA**
									Total:		**9,58,556**	**9,58,556**			**9,58,556**	
			08	01	31	Grants- In - Aid Ge	03-4	17-MAR-25	10113	17-MAR-25	16,66,667	16,66,667			16,66,667	**GIA**
									Total:		**16,66,667**	**16,66,667**			**16,66,667**	
						Total for the Major Head :			**2501**		**2,02,32,667**	**2,02,32,667**			**2,02,32,667**	
2515	00	001	02	00	01	Salaries	03-10	12-MAR-25	9801	12-MAR-25	3,78,320	3,78,320	30,150		3,48,170	**EST**
							03-11	12-MAR-25	9946	12-MAR-25	69,460	69,460	6,185		63,275	**EST**
							03-12	12-MAR-25	9947	12-MAR-25	2,01,940	2,01,940	17,918		1,84,022	**EST**
							03-5	12-MAR-25	9795	12-MAR-25	1,35,000	1,35,000	12,000		1,23,000	**EST**
							03-6	12-MAR-25	9796	12-MAR-25	69,460	69,460	6,185		63,275	**EST**
							03-7	12-MAR-25	9797	12-MAR-25	2,96,160	2,96,160	25,643		2,70,517	**EST**
							03-8	12-MAR-25	9798	12-MAR-25	9,83,448	9,83,448	88,849		8,94,599	**EST**
							03-9	12-MAR-25	9799	12-MAR-25	59,560	59,560	4,966		54,594	**EST**
									Total:		**21,93,348**	**21,93,348**	**1,91,896**		**20,01,452**	
					13	Office Expenses	03-16	29-MAR-25	10802	29-MAR-25	99,000	99,000			99,000	**EST**
									Total:		**99,000**	**99,000**			**99,000**	
			03	00	01	Salaries	03-1	10-MAR-25	9531	10-MAR-25	21,01,968	21,01,968	1,80,982		19,20,986	**EST**
							03-2	10-MAR-25	9532	10-MAR-25	11,62,890	11,62,890	96,837		10,66,053	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2515	00	001	03	00	01	Salaries	03-3	10-MAR-25	9533	10-MAR-25	30,66,916	30,66,916		2,69,221	27,97,695	**EST**
							03-4	10-MAR-25	9534	10-MAR-25	71,03,926	71,03,926		6,11,021	64,92,905	**EST**
									Total:		**1,34,35,700**	**1,34,35,700**		**11,58,061**	**1,22,77,639**	
					06	Medical Treatment	03-13	13-MAR-25	10067	13-MAR-25	27,494	27,494			27,494	**EST**
									Total:		**27,494**	**27,494**			**27,494**	
					13	Office Expenses	03-14	17-MAR-25	10066	17-MAR-25	2,47,000	2,47,000			2,47,000	**EST**
									Total:		**2,47,000**	**2,47,000**			**2,47,000**	
					14	Rent, Rates and Tr	03-21	31-MAR-25	11213	31-MAR-25	4,08,000	4,08,000			4,08,000	**EST**
									Total:		**4,08,000**	**4,08,000**			**4,08,000**	
					24	Fuels and Lubrican	03-15	25-MAR-25	10550	25-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					29	Repair and Mainter	03-20	31-MAR-25	11212	31-MAR-25	1,98,778	1,98,778			1,98,778	**EST**
									Total:		**1,98,778**	**1,98,778**			**1,98,778**	
		800	04	01	31	Grants- In - Aid Ge	03-17	30-MAR-25	10746	30-MAR-25	1,08,15,00,000	1,08,15,00,000			1,08,15,00,000	**GIA**
									Total:		**1,08,15,00,000**	**********			**1,08,15,00,000**	
			08	01	31	Grants- In - Aid Ge	03-19	30-MAR-25	10748	30-MAR-25	8,48,50,000	8,48,50,000			8,48,50,000	**GIA**
									Total:		**8,48,50,000**	**8,48,50,000**			**8,48,50,000**	
						Total for the Major Head :		**2515**			**********	**********		**13,49,957**	**********	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	04-1	10-MAR-25	1075	10-MAR-25	3,69,400	3,69,400		30,180	3,39,220	**EST**
							04-2	10-MAR-25	1076	10-MAR-25	4,16,580	4,16,580		35,833	3,80,747	**EST**
							04-3	10-MAR-25	1077	10-MAR-25	54,140	54,140		2,015	52,125	**EST**
							04-4	10-MAR-25	1078	10-MAR-25	58,980	58,980		4,900	54,080	**EST**
							04-5	10-MAR-25	1079	10-MAR-25	72,680	72,680		6,488	66,192	**EST**
									Total:		**9,71,780**	**9,71,780**		**79,416**	**8,92,364**	
									Total for the Major Head :	**2515**	**9,71,780**	**9,71,780**		**79,416**	**8,92,364**	

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-25	12714	25-MAR-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	10-MAR-25	11563	10-MAR-25	11,31,760	11,31,760		1,10,681	10,21,079	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-2	10-MAR-25	11564	10-MAR-25	57,460	57,460		4,768	52,692	**EST**
							02-5	10-MAR-25	11567	10-MAR-25	1,66,340	1,66,340		14,780	1,51,560	**EST**
							02-6	25-MAR-25	12733	25-MAR-25	2,800	2,800			2,800	**EST**
									Total:		**13,58,360**	**13,58,360**		**1,30,229**	**12,28,131**	
									Total for the Major Head :		**2515**	**13,58,360**	**13,58,360**	**1,30,229**	**12,28,131**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	05-1	25-MAR-25	6563	25-MAR-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	05-10	10-MAR-25	6106	10-MAR-25	3,14,680	3,14,680		26,900	2,87,780	**EST**
							05-12	10-MAR-25	6108	10-MAR-25	58,420	58,420		4,833	53,587	**EST**
							05-14	10-MAR-25	6110	10-MAR-25	38,880	38,880		3,356	35,524	**EST**

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Run Date : 17/06/2025

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	00	102	01	00	01	Salaries	05-15	10-MAR-25	6111	10-MAR-25	1,05,720	1,05,720		7,060	98,660	**EST**
							05-16	10-MAR-25	6136	10-MAR-25	2,240	2,240			2,240	**EST**
							05-17	10-MAR-25	6137	10-MAR-25	47,400	47,400			47,400	**EST**
							05-18	10-MAR-25	6188	10-MAR-25	1,01,080	1,01,080		8,930	92,150	**EST**
							05-19	10-MAR-25	6276	10-MAR-25	8,400	8,400			8,400	**EST**
							05-2	10-MAR-25	6037	10-MAR-25	1,25,120	1,25,120		10,489	1,14,631	**EST**
							05-4	10-MAR-25	6039	10-MAR-25	70,720	70,720		6,304	64,416	**EST**
							05-6	10-MAR-25	6041	10-MAR-25	3,25,020	3,25,020		28,180	2,96,840	**EST**
							05-7	10-MAR-25	6042	10-MAR-25	3,79,800	3,79,800		32,645	3,47,155	**EST**
							05-8	10-MAR-25	6104	10-MAR-25	55,600	55,600		4,878	50,722	**EST**
							05-9	10-MAR-25	6105	10-MAR-25	70,720	70,720		6,304	64,416	**EST**
								Total:			**17,03,800**	**17,03,800**		**1,39,879**	**15,63,921**	
					11	Domestic Travel Ex	05-22	20-MAR-25	6443	20-MAR-25	41,704	41,704			41,704	**EST**
								Total:			**41,704**	**41,704**			**41,704**	
						Total for the Major Head :		**2515**			**17,45,504**	**17,45,504**		**1,39,879**	**16,05,625**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	24-MAR-25	7110	24-MAR-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	06-10	10-MAR-25	6632	10-MAR-25	1,60,880	1,60,880		14,264	1,46,616	**EST**
							06-11	10-MAR-25	6634	10-MAR-25	61,360	61,360		5,126	56,234	**EST**
							06-13	10-MAR-25	6667	10-MAR-25	12,14,220	12,14,220		96,740	11,17,480	**EST**
							06-16	10-MAR-25	6670	10-MAR-25	77,600	77,600		6,528	71,072	**EST**
							06-17	10-MAR-25	6674	10-MAR-25	1,41,640	1,41,640		10,426	1,31,214	**EST**
							06-18	10-MAR-25	6675	10-MAR-25	1,09,760	1,09,760		5,060	1,04,700	**EST**
							06-19	10-MAR-25	6676	10-MAR-25	5,31,940	5,31,940		46,325	4,85,615	**EST**
							06-2	10-MAR-25	6607	10-MAR-25	2,68,400	2,68,400		23,045	2,45,355	**EST**
							06-20	10-MAR-25	6677	10-MAR-25	62,360	62,360		5,126	57,234	**EST**
							06-22	10-MAR-25	6733	10-MAR-25	4,66,380	4,66,380		40,939	4,25,441	**EST**
							06-23	10-MAR-25	6770	10-MAR-25	1,66,340	1,66,340		14,780	1,51,560	**EST**
							06-27	27-MAR-25	7007	27-MAR-25	5,600	5,600			5,600	**EST**
							06-28	27-MAR-25	7008	27-MAR-25	14,700	14,700			14,700	**EST**
							06-3	10-MAR-25	6608	10-MAR-25	57,220	57,220		7,030	50,190	**EST**
							06-4	10-MAR-25	6609	10-MAR-25	30,620	30,620		2,563	28,057	**EST**
							06-7	10-MAR-25	6612	10-MAR-25	1,01,080	1,01,080		8,990	92,090	**EST**
							06-9	10-MAR-25	6614	10-MAR-25	2,94,480	2,94,480		17,180	2,77,300	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2515	00	102	01	00	01	Salaries			**Total:**		**37,64,580**		**37,64,580**	**3,04,122**	**34,60,458**	
					06	Medical Treatment	06-25	12-MAR-25	6672	12-MAR-25	17,677	17,677			17,677	**EST**
									Total:		**17,677**	**17,677**			**17,677**	
					11	Domestic Travel Ex	06-26	12-MAR-25	6673	12-MAR-25	64,917	64,917			64,917	**EST**
									Total:		**64,917**	**64,917**			**64,917**	
						Total for the Major Head :			**2515**		**38,47,174**	**38,47,174**		**3,04,122**	**35,43,052**	

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-25	2389	25-MAR-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	10-MAR-25	2159	10-MAR-25	2,10,620	2,10,620		20,120	1,90,500	**EST**
							08-4	10-MAR-25	2160	10-MAR-25	29,900	29,900		2,483	27,417	**EST**

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	102	01	00	01	Salaries	08-5	10-MAR-25	2161	10-MAR-25	1,82,100	1,82,100		15,791	1,66,309	**EST**
							08-6	10-MAR-25	2162	10-MAR-25	70,720	70,720		6,304	64,416	**EST**
							08-7	10-MAR-25	2222	10-MAR-25	1,19,600	1,19,600		9,932	1,09,668	**EST**
									Total:		**6,12,940**	**6,12,940**		**54,630**	**5,58,310**	
									Total for the Major Head :	**2515**	**6,12,940**	**6,12,940**		**54,630**	**5,58,310**	

Accounting Month : 12
Month of Account : MARCH

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	24-MAR-25	2610	24-MAR-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**	
									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	10-MAR-25	2372	10-MAR-25	90,300	90,300		7,529	82,771	**EST**
							16-2	10-MAR-25	2373	10-MAR-25	5,43,940	5,43,940		46,636	4,97,304	**EST**
							16-4	10-MAR-25	2375	10-MAR-25	70,720	70,720		6,304	64,416	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	102	01	00	01	Salaries	16-5	10-MAR-25	2376	10-MAR-25	4,31,320	4,31,320		40,240	3,91,080	**EST**
							16-7	12-MAR-25	2465	12-MAR-25	8,607	8,607			8,607	**EST**
									Total:		**11,44,887**	**11,44,887**		**1,00,709**	**10,44,178**	
									Total for the Major Head :	**2515**	**11,44,887**	**11,44,887**		**1,00,709**	**10,44,178**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	17-1	11-MAR-25	1277	11-MAR-25	1,09,760	1,09,760		60	1,09,700	**EST**
							17-2	11-MAR-25	1278	11-MAR-25	70,720	70,720		6,304	64,416	**EST**
							17-3	11-MAR-25	1279	11-MAR-25	7,01,420	7,01,420		1,06,390	5,95,030	**EST**
							17-4	11-MAR-25	1280	11-MAR-25	3,55,380	3,55,380		30,426	3,24,954	**EST**
							17-5	11-MAR-25	1281	11-MAR-25	51,760	51,760		5,030	46,730	**EST**
							17-6	11-MAR-25	1282	11-MAR-25	93,210	93,210		7,687	85,523	**EST**
							17-9	12-MAR-25	1276	12-MAR-25	2,800	2,800			2,800	**EST**
									Total:		**13,85,050**	**13,85,050**		**1,55,897**	**12,29,153**	

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head :**			**2515**		**13,85,050**	**13,85,050**		**1,55,897**	**12,29,153**	

Accounting Month : 12
Month of Account : MARCH

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	15-11	29-MAR-25	14341	29-MAR-25	48,500	48,500			48,500	**EST**
							15-11	29-MAR-25	14342	29-MAR-25	48,500	48,500			48,500	**EST**
							15-12	29-MAR-25	14356	29-MAR-25	49,980	49,980			49,980	**EST**
							15-12	29-MAR-25	14357	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14358	29-MAR-25	49,990	49,990			49,990	**EST**
							15-12	29-MAR-25	14359	29-MAR-25	49,990	49,990			49,990	**EST**
							15-13	29-MAR-25	14360	29-MAR-25	49,990	49,990			49,990	**EST**
									Total:		**3,46,940**	**3,46,940**			**3,46,940**	
					27	Minor Civil and Ele	15-76	25-MAR-25	12556	25-MAR-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 :			**2515**		**23,46,940**	**23,46,940**			**23,46,940**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2501	06	102	04	01	31	Grants- In - Aid Ge	03-3	17-MAR-25	10112	17-MAR-25	1,99,28,667	1,99,28,667			1,99,28,667	**GIA**
						Total:					**1,99,28,667**	**1,99,28,667**			**1,99,28,667**	
						Total for the Major Head : 2501					**1,99,28,667**	**1,99,28,667**			**1,99,28,667**	
2515	00	800	06	01	31	Grants- In - Aid Ge	03-18	30-MAR-25	10747	30-MAR-25	53,00,00,000	53,00,00,000			53,00,00,000	**GIA**
						Total:					**53,00,00,000**	**********			**53,00,00,000**	
						Total for the Major Head : 2515					**53,00,00,000**	**********			**53,00,00,000**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	13-1	28-MAR-25	4087	28-MAR-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	12-MAR-25	3574	12-MAR-25	54,260	54,260		3,015	51,245	**EST**

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Month of Account :MARCH

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	13-10	21-MAR-25	3932	21-MAR-25	34,960	34,960	2,987		31,973	**EST**
							13-11	21-MAR-25	3933	21-MAR-25	59,560	59,560	4,966		54,594	**EST**
							13-12	21-MAR-25	3934	21-MAR-25	38,800	38,800	3,264		35,536	**EST**
							13-13	21-MAR-25	3935	21-MAR-25	1,53,060	1,53,060	5,090		1,47,970	**EST**
							13-14	26-MAR-25	4032	26-MAR-25	29,780	29,780	2,483		27,297	**EST**
							13-15	26-MAR-25	4033	26-MAR-25	45,380	45,380	3,884		41,496	**EST**
							13-16	26-MAR-25	4039	26-MAR-25	84,260	84,260	7,240		77,020	**EST**
							13-2	12-MAR-25	3575	12-MAR-25	29,780	29,780	2,483		27,297	**EST**
							13-3	12-MAR-25	3576	12-MAR-25	3,14,720	3,14,720	26,900		2,87,820	**EST**
							13-4	12-MAR-25	3577	12-MAR-25	4,36,360	4,36,360	30,240		4,06,120	**EST**
							13-5	12-MAR-25	3742	12-MAR-25	89,460	89,460	7,449		82,011	**EST**
							13-6	12-MAR-25	3743	12-MAR-25	1,97,300	1,97,300	14,468		1,82,832	**EST**
							13-7	17-MAR-25	3797	17-MAR-25	2,800	2,800			2,800	**EST**
							13-8	21-MAR-25	3930	21-MAR-25	72,980	72,980	2,030		70,950	**EST**
							13-9	21-MAR-25	3931	21-MAR-25	89,360	89,360	7,636		81,724	**EST**
								Total:			**17,32,820**	**17,32,820**	**1,24,135**		**16,08,685**	
						Total for the Major Head :		**2515**			**17,32,820**	**17,32,820**	**1,24,135**		**16,08,685**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	14-1	25-MAR-25	1902	25-MAR-25	50,00,000	50,00,000			50,00,000	**GIA**
						Total:					**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head : 2505					**50,00,000**	**50,00,000**			**50,00,000**	
2515	00	102	01	00	01	Salaries	14-1	10-MAR-25	1724	10-MAR-25	77,300	77,300	5,060		72,240	**EST**
							14-2	10-MAR-25	1725	10-MAR-25	3,23,320	3,23,320	27,637		2,95,683	**EST**
							14-3	10-MAR-25	1734	10-MAR-25	59,560	59,560	4,966		54,594	**EST**
							14-4	10-MAR-25	1735	10-MAR-25	2,00,740	2,00,740	17,058		1,83,682	**EST**
							14-5	12-MAR-25	1824	12-MAR-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 : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	10-1	28-MAR-25	3415	28-MAR-25	1,50,00,000	1,50,00,000			1,50,00,000	**GIA**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge		**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	10-1	10-MAR-25	3010	10-MAR-25	32,300		32,300	2,721	29,579	**EST**
							10-2	10-MAR-25	3011	10-MAR-25	1,22,360		1,22,360	10,438	1,11,922	**EST**
							10-3	10-MAR-25	3057	10-MAR-25	1,68,040		1,68,040	14,256	1,53,784	**EST**
							10-4	10-MAR-25	3058	10-MAR-25	30,680		30,680	2,563	28,117	**EST**
							10-5	10-MAR-25	3149	10-MAR-25	1,92,020		1,92,020	16,462	1,75,558	**EST**
							10-6	10-MAR-25	3150	10-MAR-25	59,560		59,560	4,966	54,594	**EST**
							10-7	10-MAR-25	3151	10-MAR-25	47,140		47,140	2,015	45,125	**EST**
							10-9	18-MAR-25	3251	18-MAR-25	3,14,912		3,14,912	27,272	2,87,640	**EST**
								Total:			**9,67,012**		**9,67,012**	**80,693**	**8,86,319**	
					11	Domestic Travel Ex	10-8	18-MAR-25	3242	18-MAR-25	26,560		26,560		26,560	**EST**
								Total:			**26,560**		**26,560**		**26,560**	
						Total for the Major Head :		**2515**			**9,93,572**		**9,93,572**	**80,693**	**9,12,879**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	11-1	26-MAR-25	2450	26-MAR-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**	
2515	00	102	01	00	01	Salaries	11-1	10-MAR-25	2199	10-MAR-25	1,17,480	1,17,480		9,884	1,07,596	**EST**
							11-10	10-MAR-25	2258	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							11-11	10-MAR-25	2279	10-MAR-25	55,740	55,740		5,030	50,710	**EST**
							11-12	10-MAR-25	2280	10-MAR-25	90,760	90,760		7,768	82,992	**EST**
							11-13	10-MAR-25	2281	10-MAR-25	77,680	77,680		6,620	71,060	**EST**
							11-14	10-MAR-25	2282	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							11-15	10-MAR-25	2300	10-MAR-25	89,340	89,340		5,060	84,280	**EST**
							11-16	10-MAR-25	2331	10-MAR-25	96,900	96,900		6,030	90,870	**EST**
							11-17	10-MAR-25	2332	10-MAR-25	96,900	96,900		6,030	90,870	**EST**
							11-18	10-MAR-25	2333	10-MAR-25	5,544	5,544			5,544	**EST**
							11-19	10-MAR-25	2334	10-MAR-25	1,400	1,400			1,400	**EST**
							11-2	10-MAR-25	2200	10-MAR-25	59,560	59,560		4,966	54,594	**EST**
							11-20	10-MAR-25	2339	10-MAR-25	1,41,440	1,41,440		12,578	1,28,862	**EST**
							11-21	17-MAR-25	2380	17-MAR-25	2,00,740	2,00,740		17,058	1,83,682	**EST**
							11-22	17-MAR-25	2381	17-MAR-25	61,480	61,480		5,126	56,354	**EST**
							11-23	27-MAR-25	2462	27-MAR-25	1,400	1,400			1,400	**EST**
							11-3	10-MAR-25	2201	10-MAR-25	90,760	90,760		7,768	82,992	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2515	00	102	01	00	01	Salaries	11-4	10-MAR-25	2212	10-MAR-25	3,09,160	3,09,160		26,493	2,82,667	**EST**
							11-5	10-MAR-25	2213	10-MAR-25	61,480	61,480		5,126	56,354	**EST**
							11-6	10-MAR-25	2215	10-MAR-25	56,240	56,240		2,030	54,210	**EST**
							11-7	10-MAR-25	2216	10-MAR-25	1,79,660	1,79,660		15,352	1,64,308	**EST**
							11-8	10-MAR-25	2217	10-MAR-25	94,240	94,240		5,060	89,180	**EST**
							11-9	10-MAR-25	2257	10-MAR-25	2,06,920	2,06,920		17,612	1,89,308	**EST**
							Total:				**22,13,944**	**22,13,944**		**1,75,523**	**20,38,421**	
Total for the Major Head :							**2515**				**22,13,944**	**22,13,944**		**1,75,523**	**20,38,421**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	07-1	29-MAR-25	8472	29-MAR-25	2,50,00,000	2,50,00,000			2,50,00,000	**GIA**
							07-2	29-MAR-25	8488	29-MAR-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**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-1	10-MAR-25	7565	10-MAR-25	1,23,060	1,23,060		10,439	1,12,621	**EST**
							07-10	10-MAR-25	7714	10-MAR-25	64,600	64,600		5,442	59,158	**EST**
							07-11	10-MAR-25	7754	10-MAR-25	1,61,160	1,61,160		13,702	1,47,458	**EST**
							07-12	10-MAR-25	7755	10-MAR-25	66,280	66,280		5,600	60,680	**EST**
							07-13	10-MAR-25	7763	10-MAR-25	38,800	38,800		3,264	35,536	**EST**
							07-14	10-MAR-25	7764	10-MAR-25	33,980	33,980		2,879	31,101	**EST**
							07-15	10-MAR-25	7765	10-MAR-25	1,91,700	1,91,700		25,120	1,66,580	**EST**
							07-16	10-MAR-25	7766	10-MAR-25	1,25,380	1,25,380		10,808	1,14,572	**EST**
							07-17	10-MAR-25	7767	10-MAR-25	32,300	32,300		2,721	29,579	**EST**
							07-18	10-MAR-25	7768	10-MAR-25	1,64,180	1,64,180		14,006	1,50,174	**EST**
							07-19	10-MAR-25	7776	10-MAR-25	61,240	61,240		5,125	56,115	**EST**
							07-2	10-MAR-25	7566	10-MAR-25	55,360	55,360		4,570	50,790	**EST**
							07-20	10-MAR-25	7777	10-MAR-25	2,26,140	2,26,140		19,435	2,06,705	**EST**
							07-21	10-MAR-25	7778	10-MAR-25	51,760	51,760		3,030	48,730	**EST**
							07-22	10-MAR-25	7779	10-MAR-25	62,040	62,040		5,485	56,555	**EST**
							07-23	10-MAR-25	7793	10-MAR-25	98,280	98,280		8,726	89,554	**EST**
							07-24	10-MAR-25	7794	10-MAR-25	38,800	38,800		3,264	35,536	**EST**
							07-25	10-MAR-25	7795	10-MAR-25	65,440	65,440		5,521	59,919	**EST**
							07-26	10-MAR-25	7796	10-MAR-25	54,700	54,700		5,030	49,670	**EST**
							07-27	10-MAR-25	7866	10-MAR-25	3,08,680	3,08,680		26,703	2,81,977	**EST**
							07-28	10-MAR-25	7867	10-MAR-25	60,940	60,940		5,085	55,855	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-29	11-MAR-25	7949	11-MAR-25	2,12,160	2,12,160		18,912	1,93,248	**EST**
							07-3	10-MAR-25	7567	10-MAR-25	67,360	67,360		10,030	57,330	**EST**
							07-30	12-MAR-25	7912	12-MAR-25	1,60,400	1,60,400		13,649	1,46,751	**EST**
							07-31	12-MAR-25	7913	12-MAR-25	64,600	64,600		5,442	59,158	**EST**
							07-32	12-MAR-25	7967	12-MAR-25	70,720	70,720		6,304	64,416	**EST**
							07-33	12-MAR-25	7968	12-MAR-25	1,91,840	1,91,840		16,120	1,75,720	**EST**
							07-34	12-MAR-25	7969	12-MAR-25	2,85,520	2,85,520		24,648	2,60,872	**EST**
							07-35	12-MAR-25	7970	12-MAR-25	89,340	89,340		7,449	81,891	**EST**
							07-36	17-MAR-25	7707	17-MAR-25	38,052	38,052			38,052	**EST**
							07-37	17-MAR-25	8020	17-MAR-25	96,900	96,900		8,163	88,737	**EST**
							07-38	21-MAR-25	8198	21-MAR-25	70,020	70,020		5,030	64,990	**EST**
							07-39	21-MAR-25	8199	21-MAR-25	54,140	54,140		5,030	49,110	**EST**
							07-4	10-MAR-25	7568	10-MAR-25	77,600	77,600		6,528	71,072	**EST**
							07-40	21-MAR-25	8200	21-MAR-25	76,220	76,220		6,568	69,652	**EST**
							07-41	21-MAR-25	8201	21-MAR-25	85,380	85,380		7,346	78,034	**EST**
							07-42	26-MAR-25	8248	26-MAR-25	3,73,760	3,73,760		32,385	3,41,375	**EST**
							07-5	10-MAR-25	7569	10-MAR-25	96,900	96,900		8,163	88,737	**EST**
							07-6	10-MAR-25	7686	10-MAR-25	57,460	57,460		4,768	52,692	**EST**
							07-7	10-MAR-25	7687	10-MAR-25	52,720	52,720		3,015	49,705	**EST**
							07-8	10-MAR-25	7688	10-MAR-25	1,64,180	1,64,180		10,838	1,53,342	**EST**
							07-9	10-MAR-25	7689	10-MAR-25	3,63,960	3,63,960		30,210	3,33,750	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries										
						Total:					**48,34,052**		**48,34,052**	**4,16,553**	**44,17,499**	
						Total for the Major Head : 2515					**48,34,052**		**48,34,052**	**4,16,553**	**44,17,499**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge	09-1	26-MAR-25	4840	26-MAR-25	50,00,000		50,00,000		50,00,000	**GIA**
							09-2	26-MAR-25	4841	26-MAR-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	10-MAR-25	4452	10-MAR-25	87,840		87,840	6,578	81,262	**EST**
							09-10	17-MAR-25	4629	17-MAR-25	2,12,160		2,12,160	18,912	1,93,248	**EST**
							09-11	17-MAR-25	4630	17-MAR-25	63,160		63,160	5,284	57,876	**EST**
							09-12	17-MAR-25	4631	17-MAR-25	2,45,720		2,45,720	20,876	2,24,844	**EST**
							09-13	17-MAR-25	4632	17-MAR-25	31,580		31,580	2,642	28,938	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-14	17-MAR-25	4633	17-MAR-25	2,06,620	2,06,620		17,612	1,89,008	**EST**
							09-15	19-MAR-25	4674	19-MAR-25	1,39,860	1,39,860		12,088	1,27,772	**EST**
							09-2	10-MAR-25	4453	10-MAR-25	1,92,540	1,92,540		10,060	1,82,480	**EST**
							09-3	10-MAR-25	4459	10-MAR-25	77,760	77,760		6,712	71,048	**EST**
							09-4	10-MAR-25	4460	10-MAR-25	91,860	91,860		3,060	88,800	**EST**
							09-5	10-MAR-25	4461	10-MAR-25	40,900	40,900		3,447	37,453	**EST**
							09-6	10-MAR-25	4462	10-MAR-25	56,300	56,300		4,914	51,386	**EST**
							09-7	10-MAR-25	4485	10-MAR-25	3,29,380	3,29,380		28,286	3,01,094	**EST**
							09-8	10-MAR-25	4488	10-MAR-25	1,97,000	1,97,000		17,111	1,79,889	**EST**
							09-9	10-MAR-25	4489	10-MAR-25	64,000	64,000		5,363	58,637	**EST**
								Total:			**20,36,680**	**20,36,680**		**1,62,945**	**18,73,735**	
								Total for the Major Head :		**2515**	**20,36,680**	**20,36,680**		**1,62,945**	**18,73,735**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2505	60	800	01	01	31	Grants- In - Aid Ge										

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2505	60	800	01	01	31	Grants- In - Aid Ge	12-1	25-MAR-25	6519	25-MAR-25	50,00,000	50,00,000			50,00,000	**GIA**
							12-2	26-MAR-25	6531	26-MAR-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	12-1	11-MAR-25	5943	11-MAR-25	67,360	67,360	5,987		61,373	**EST**
							12-10	11-MAR-25	6040	11-MAR-25	90,180	90,180	7,529		82,651	**EST**
							12-11	11-MAR-25	6041	11-MAR-25	1,10,760	1,10,760	60		1,10,700	**EST**
							12-12	11-MAR-25	6042	11-MAR-25	62,040	62,040	5,485		56,555	**EST**
							12-13	11-MAR-25	6043	11-MAR-25	2,77,780	2,77,780	23,900		2,53,880	**EST**
							12-14	11-MAR-25	6044	11-MAR-25	1,10,760	1,10,760	60		1,10,700	**EST**
							12-15	11-MAR-25	6067	11-MAR-25	67,220	67,220	3,030		64,190	**EST**
							12-16	11-MAR-25	6068	11-MAR-25	2,08,180	2,08,180	17,731		1,90,449	**EST**
							12-17	11-MAR-25	6069	11-MAR-25	31,460	31,460	2,657		28,803	**EST**
							12-18	11-MAR-25	6220	11-MAR-25	65,540	65,540	60		65,480	**EST**
							12-19	11-MAR-25	6221	11-MAR-25	30,620	30,620	2,563		28,057	**EST**
							12-2	11-MAR-25	5944	11-MAR-25	2,18,720	2,18,720	18,735		1,99,985	**EST**
							12-20	11-MAR-25	6222	11-MAR-25	56,300	56,300	4,914		51,386	**EST**
							12-21	11-MAR-25	6223	11-MAR-25	1,89,040	1,89,040	5,120		1,83,920	**EST**
							12-22	12-MAR-25	5335	12-MAR-25	1,288	1,288			1,288	**EST**
							12-23	12-MAR-25	5627	12-MAR-25	1,289	1,289			1,289	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2515	00	102	01	00	01	Salaries	12-24	12-MAR-25	6045	12-MAR-25	27,216	27,216			27,216	**EST**
							12-25	12-MAR-25	6046	12-MAR-25	1,288	1,288			1,288	**EST**
							12-26	12-MAR-25	6070	12-MAR-25	700	700			700	**EST**
							12-27	12-MAR-25	6219	12-MAR-25	94,400	94,400	8,112		86,288	**EST**
							12-28	12-MAR-25	6303	12-MAR-25	1,41,440	1,41,440	12,608		1,28,832	**EST**
							12-3	11-MAR-25	5945	11-MAR-25	31,460	31,460	2,642		28,818	**EST**
							12-30	25-MAR-25	6520	25-MAR-25	5,880	5,880			5,880	**EST**
							12-31	27-MAR-25	6584	27-MAR-25	32,000	32,000			32,000	**EST**
							12-4	11-MAR-25	6002	11-MAR-25	1,88,680	1,88,680	10,656		1,78,024	**EST**
							12-5	11-MAR-25	6003	11-MAR-25	62,920	62,920	5,284		57,636	**EST**
							12-6	11-MAR-25	6036	11-MAR-25	1,16,480	1,16,480	9,884		1,06,596	**EST**
							12-7	11-MAR-25	6037	11-MAR-25	3,22,080	3,22,080	21,180		3,00,900	**EST**
							12-8	11-MAR-25	6038	11-MAR-25	3,67,768	3,67,768	20,240		3,47,528	**EST**
							12-9	11-MAR-25	6039	11-MAR-25	1,21,380	1,21,380	10,346		1,11,034	**EST**
								Total:			**31,02,229**	**31,02,229**	**1,98,783**		**29,03,446**	
					11	Domestic Travel Ex	12-29	18-MAR-25	6366	18-MAR-25	28,190	28,190			28,190	**EST**
								Total:			**28,190**	**28,190**			**28,190**	
						Total for the Major Head :		**2515**			**31,30,419**	**31,30,419**	**1,98,783**		**29,31,636**	

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Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2515	00	102	01	00	01	Salaries	19-1	10-MAR-25	1060	10-MAR-25	2,48,180	2,48,180		21,393	2,26,787	**EST**
							19-10	11-MAR-25	1096	11-MAR-25	59,560	59,560		4,966	54,594	**EST**
							19-2	10-MAR-25	1061	10-MAR-25	3,920	3,920			3,920	**EST**
							19-3	10-MAR-25	1073	10-MAR-25	3,63,800	3,63,800		35,710	3,28,090	**EST**
							19-4	10-MAR-25	1074	10-MAR-25	29,900	29,900		2,483	27,417	**EST**
							19-5	10-MAR-25	1075	10-MAR-25	40,900	40,900		3,462	37,438	**EST**
							19-6	10-MAR-25	1092	10-MAR-25	29,780	29,780		2,483	27,297	**EST**
							19-7	11-MAR-25	1093	11-MAR-25	1,10,760	1,10,760		5,030	1,05,730	**EST**
							19-8	11-MAR-25	1094	11-MAR-25	53,500	53,500		2,030	51,470	**EST**
							19-9	11-MAR-25	1095	11-MAR-25	2,08,020	2,08,020		17,744	1,90,276	**EST**
									Total:		**11,48,320**	**11,48,320**	**95,301**	**10,53,019**	
					11	Domestic Travel Ex	19-11	12-MAR-25	1015	12-MAR-25	67,901	67,901			67,901	**EST**
									Total:		**67,901**	**67,901**			**67,901**	
									Total for the Major Head : 2515		**12,16,221**	**12,16,221**	**95,301**		**11,20,920**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2515	00	102	01	00	01	Salaries	20-1	10-MAR-25	631	10-MAR-25	3,44,560	3,44,560	17,787	3,26,773	**EST**	
							20-2	10-MAR-25	632	10-MAR-25	1,01,140	1,01,140	3,847	97,293	**EST**	
							20-3	10-MAR-25	633	10-MAR-25	2,28,640	2,28,640	22,349	2,06,291	**EST**	
							20-4	10-MAR-25	634	10-MAR-25	30,780	30,780	2,483	28,297	**EST**	
							Total:				**7,05,120**	**7,05,120**	**46,466**	**6,58,654**		
Total for the Major Head : 2515											**7,05,120**	**7,05,120**	**46,466**	**6,58,654**		

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	101	01	00	01	Salaries	15-1	10-MAR-25	12491	10-MAR-25	91,020	91,020	7,609	83,411	**EST**	
							15-13	10-MAR-25	12751	10-MAR-25	4,02,000	4,02,000	33,960	3,68,040	**EST**	
							15-14	10-MAR-25	12752	10-MAR-25	1,36,000	1,36,000	11,641	1,24,359	**EST**	
							15-15	10-MAR-25	12753	10-MAR-25	41,320	41,320	3,502	37,818	**EST**	
							15-2	10-MAR-25	12492	10-MAR-25	1,54,160	1,54,160	9,060	1,45,100	**EST**	
							15-22	10-MAR-25	12762	10-MAR-25	1,81,620	1,81,620	12,120	1,69,500	**EST**	

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	15-23	10-MAR-25	12763	10-MAR-25	4,54,520	4,54,520		38,522	4,15,998	**EST**
							15-24	10-MAR-25	12764	10-MAR-25	5,30,808	5,30,808		46,370	4,84,438	**EST**
							15-28	10-MAR-25	12768	10-MAR-25	11,21,320	11,21,320		96,269	10,25,051	**EST**
							15-29	10-MAR-25	12769	10-MAR-25	3,42,800	3,42,800		20,210	3,22,590	**EST**
							15-3	10-MAR-25	12493	10-MAR-25	1,57,660	1,57,660		13,373	1,44,287	**EST**
							15-39	10-MAR-25	12932	10-MAR-25	3,80,320	3,80,320		23,300	3,57,020	**EST**
							15-4	10-MAR-25	12494	10-MAR-25	5,80,740	5,80,740		61,300	5,19,440	**EST**
							15-40	10-MAR-25	12933	10-MAR-25	7,85,320	7,85,320		67,347	7,17,973	**EST**
							15-5	10-MAR-25	12495	10-MAR-25	1,16,060	1,16,060		10,120	1,05,940	**EST**
							15-6	10-MAR-25	12496	10-MAR-25	1,01,080	1,01,080		8,990	92,090	**EST**
							15-7	10-MAR-25	12672	10-MAR-25	4,15,000	4,15,000		35,020	3,79,980	**EST**
							15-8	10-MAR-25	12673	10-MAR-25	4,74,656	4,74,656		41,733	4,32,923	**EST**
							15-9	10-MAR-25	12674	10-MAR-25	97,180	97,180		10,060	87,120	**EST**
							15-94	29-MAR-25	14285	29-MAR-25	4,02,000	4,02,000		33,960	3,68,040	**EST**
							15-95	29-MAR-25	14286	29-MAR-25	41,320	41,320		3,502	37,818	**EST**
							15-96	29-MAR-25	14287	29-MAR-25	41,320	41,320		3,502	37,818	**EST**
									Total:		**70,48,224**	**70,48,224**		**5,91,470**	**64,56,754**	
					06	Medical Treatment	15-13	31-MAR-25	14651	31-MAR-25	17,250	17,250			17,250	**EST**
									Total:		**17,250**	**17,250**			**17,250**	
					11	Domestic Travel Ex	15-59	12-MAR-25	12198	12-MAR-25	1,03,607	1,03,607			1,03,607	**EST**
							15-62	12-MAR-25	12772	12-MAR-25	1,00,000	1,00,000			1,00,000	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	11	Domestic Travel Ex	15-63	12-MAR-25	12773	12-MAR-25	82,000		82,000		82,000	**EST**
							15-88	27-MAR-25	14133	27-MAR-25	30,000		30,000		30,000	**EST**
							15-89	27-MAR-25	14134	27-MAR-25	90,000		90,000		90,000	**EST**
									Total:		**4,05,607**		**4,05,607**		**4,05,607**	
					13	Office Expenses	15-86	27-MAR-25	14131	27-MAR-25	99,820		99,820		99,820	**EST**
							15-93	29-MAR-25	14284	29-MAR-25	1,99,780		1,99,780		1,99,780	**EST**
									Total:		**2,99,600**		**2,99,600**		**2,99,600**	
					24	Fuels and Lubrican	15-87	27-MAR-25	14132	27-MAR-25	4,00,000		4,00,000		4,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
					29	Repair and Mainter	15-85	27-MAR-25	14130	27-MAR-25	70,000		70,000		70,000	**EST**
									Total:		**70,000**		**70,000**		**70,000**	
				01	13	Office Expenses	15-84	27-MAR-25	14129	27-MAR-25	36,000		36,000		36,000	**EST**
							15-90	27-MAR-25	14248	27-MAR-25	41,133		41,133		41,133	**EST**
							15-91	27-MAR-25	14272	27-MAR-25	9,641		9,641		9,641	**EST**
									Total:		**86,774**		**86,774**		**86,774**	
						Total for the Major Head :			**2515**		**83,27,455**		**83,27,455**	**5,91,470**	**77,35,985**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	01-15	10-MAR-25	15221	10-MAR-25	1,01,800	1,01,800		10,060	91,740	**EST**
							01-16	10-MAR-25	15222	10-MAR-25	5,26,696	5,26,696		46,238	4,80,458	**EST**
							01-17	10-MAR-25	15223	10-MAR-25	4,13,200	4,13,200		34,810	3,78,390	**EST**
							01-6	10-MAR-25	15174	10-MAR-25	2,82,720	2,82,720		26,180	2,56,540	**EST**
							01-7	10-MAR-25	15175	10-MAR-25	3,72,120	3,72,120		32,327	3,39,793	**EST**
							01-8	10-MAR-25	15176	10-MAR-25	4,13,200	4,13,200		35,020	3,78,180	**EST**
							Total:				**21,09,736**	**21,09,736**		**1,84,635**	**19,25,101**	
Total for the Major Head : 2515											**21,09,736**	**21,09,736**		**1,84,635**	**19,25,101**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries	04-6	10-MAR-25	1080	10-MAR-25	5,26,760	5,26,760		45,272	4,81,488	**EST**
							04-7	10-MAR-25	1081	10-MAR-25	1,93,660	1,93,660		15,090	1,78,570	**EST**
							04-8	10-MAR-25	1082	10-MAR-25	8,04,000	8,04,000		67,320	7,36,680	**EST**
							04-9	10-MAR-25	1083	10-MAR-25	82,640	82,640		6,944	75,696	**EST**

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for the year 2024-2025

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2515	00	101	01	00	01	Salaries										
										Total:	**16,07,060**		**16,07,060**	**1,34,626**	**14,72,434**	
										Total for the Major Head : 2515	**16,07,060**		**16,07,060**	**1,34,626**	**14,72,434**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	101	01	00	01	Salaries	02-3	10-MAR-25	11565	10-MAR-25	8,05,880		8,05,880	70,535	7,35,345	**EST**
							02-4	10-MAR-25	11566	10-MAR-25	29,780		29,780	2,483	27,297	**EST**
							02-7	25-MAR-25	12734	25-MAR-25	82,060		82,060	60	82,000	**EST**
										Total:	**9,17,720**		**9,17,720**	**73,078**	**8,44,642**	
										Total for the Major Head : 2515	**9,17,720**		**9,17,720**	**73,078**	**8,44,642**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2515	00	101	01	00	01	Salaries	05-1	10-MAR-25	5954	10-MAR-25	1,01,080		1,01,080	8,990	92,090	**EST**
							05-11	10-MAR-25	6107	10-MAR-25	2,89,240		2,89,240	24,514	2,64,726	**EST**
							05-13	10-MAR-25	6109	10-MAR-25	1,58,680		1,58,680	13,779	1,44,901	**EST**
							05-21	19-MAR-25	6112	19-MAR-25	1,93,660		1,93,660	10,120	1,83,540	**EST**
							05-23	25-MAR-25	6546	25-MAR-25	1,01,080		1,01,080	8,990	92,090	**EST**
							05-3	10-MAR-25	6038	10-MAR-25	3,41,200		3,41,200	29,019	3,12,181	**EST**
							05-5	10-MAR-25	6040	10-MAR-25	30,740		30,740	2,563	28,177	**EST**
									Total:		**12,15,680**		**12,15,680**	**97,975**	**11,17,705**	
				01	13	Office Expenses	05-20	18-MAR-25	6350	18-MAR-25	66,193		66,193		66,193	**EST**
									Total:		**66,193**		**66,193**		**66,193**	
						Total for the Major Head :		**2515**			**12,81,873**		**12,81,873**	**97,975**	**11,83,898**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2515	00	101	01	00	01	Salaries	06-1	10-MAR-25	6596	10-MAR-25	1,24,040		1,24,040	11,155	1,12,885	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2515	00	101	01	00	01	Salaries	06-12	10-MAR-25	6635	10-MAR-25	10,32,880		10,32,880	94,025	9,38,855	**EST**
							06-14	10-MAR-25	6668	10-MAR-25	8,34,280		8,34,280	62,879	7,71,401	**EST**
							06-15	10-MAR-25	6669	10-MAR-25	30,620		30,620	2,563	28,057	**EST**
							06-21	10-MAR-25	6678	10-MAR-25	4,96,200		4,96,200	43,904	4,52,296	**EST**
							06-5	10-MAR-25	6610	10-MAR-25	1,60,080		1,60,080	13,911	1,46,169	**EST**
							06-6	10-MAR-25	6611	10-MAR-25	3,30,560		3,30,560	28,016	3,02,544	**EST**
							06-8	10-MAR-25	6613	10-MAR-25	2,70,260		2,70,260	13,180	2,57,080	**EST**
								Total:			**32,78,920**		**32,78,920**	**2,69,633**	**30,09,287**	
					11	Domestic Travel Ex	06-24	12-MAR-25	6053	12-MAR-25	1,22,212		1,22,212		1,22,212	**EST**
								Total:			**1,22,212**		**1,22,212**		**1,22,212**	
						Total for the Major Head :		**2515**			**34,01,132**		**34,01,132**	**2,69,633**	**31,31,499**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2515	00	101	01	00	01	Salaries	08-1	10-MAR-25	2157	10-MAR-25	41,320		41,320	3,481	37,839	**EST**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2515	00	101	01	00	01	Salaries	08-10	26-MAR-25	2404	26-MAR-25	4,02,000	4,02,000		33,660	3,68,340	**EST**
							08-11	26-MAR-25	2405	26-MAR-25	82,640	82,640		6,944	75,696	**EST**
							08-2	10-MAR-25	2158	10-MAR-25	1,01,800	1,01,800		5,060	96,740	**EST**
							08-8	11-MAR-25	2273	11-MAR-25	4,02,000	4,02,000		33,660	3,68,340	**EST**
							08-9	11-MAR-25	2274	11-MAR-25	82,640	82,640		6,944	75,696	**EST**
									Total:		**11,12,400**	**11,12,400**		**89,749**	**10,22,651**	
									Total for the Major Head :	**2515**	**11,12,400**	**11,12,400**		**89,749**	**10,22,651**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2515	00	101	01	00	01	Salaries	16-3	10-MAR-25	2374	10-MAR-25	3,42,600	3,42,600		29,151	3,13,449	**EST**
							16-6	10-MAR-25	2377	10-MAR-25	3,62,448	3,62,448		33,240	3,29,208	**EST**
									Total:		**7,05,048**	**7,05,048**		**62,391**	**6,42,657**	
									Total for the Major Head :	**2515**	**7,05,048**	**7,05,048**		**62,391**	**6,42,657**	

Accounting Month : 12

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2515	00	101	01	00	01	Salaries	17-7	11-MAR-25	1283	11-MAR-25	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-8	11-MAR-25	1284	11-MAR-25	2,59,960	2,59,960		22,147	2,37,813	**EST**
									Total:		**5,48,280**	**5,48,280**		**55,297**	**4,92,983**	
						Total for the Major Head :			**2515**		**5,48,280**	**5,48,280**		**55,297**	**4,92,983**	

Accounting Month : 12
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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	01	00	49	Other Revenue Exp	15-10	29-MAR-25	14139	29-MAR-25	1,26,35,000	1,26,35,000			1,26,35,000	**EST**
							15-9	29-MAR-25	13898	29-MAR-25	1,17,08,000	1,17,08,000			1,17,08,000	**EST**
									Total:		**2,43,43,000**	**2,43,43,000**			**2,43,43,000**	
				01	49	Other Revenue Exp	15-4	25-MAR-25	13899	25-MAR-25	23,22,000	23,22,000			23,22,000	**EST**
							15-7	27-MAR-25	14140	27-MAR-25	25,06,000	25,06,000			25,06,000	**EST**
									Total:		**48,28,000**	**48,28,000**			**48,28,000**	
			02	00	49	Other Revenue Exp	15-1	25-MAR-25	13895	25-MAR-25	13,00,889	13,00,889			13,00,889	**EST**
									Total:		**13,00,889**	**13,00,889**			**13,00,889**	
				01	49	Other Revenue Exp										

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	02	101	02	01	49	Other Revenue Exp	15-2	25-MAR-25	13896	25-MAR-25	2,58,000	2,58,000			2,58,000	**EST**
									Total:		**2,58,000**	**2,58,000**			**2,58,000**	
			04	00	49	Other Revenue Exp	15-8	29-MAR-25	9939	29-MAR-25	1,06,48,444	1,06,48,444			1,06,48,444	**EST**
									Total:		**1,06,48,444**	**1,06,48,444**			**1,06,48,444**	
			05	00	49	Other Revenue Exp	15-12	31-MAR-25	14595	31-MAR-25	13,30,12,000	13,30,12,000			13,30,12,000	**EST**
									Total:		**13,30,12,000**	**********			**13,30,12,000**	
			06	00	49	Other Revenue Exp	15-13	31-MAR-25	14596	31-MAR-25	1,17,12,000	1,17,12,000			1,17,12,000	**EST**
									Total:		**1,17,12,000**	**1,17,12,000**			**1,17,12,000**	
						Total for the Major Head :		**2236**			**18,61,02,333**	**********			**18,61,02,333**	

Accounting Month : 12
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	02	101	01	02	49	Other Revenue Exp	15-11	29-MAR-25	14141	29-MAR-25	1,04,78,000	1,04,78,000			1,04,78,000	**EST**
							15-6	26-MAR-25	13900	26-MAR-25	97,09,000	97,09,000			97,09,000	**EST**
									Total:		**2,01,87,000**	**2,01,87,000**			**2,01,87,000**	
			02	02	49	Other Revenue Exp										

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	02	101	02	02	49	Other Revenue Ex	15-3	25-MAR-25	13897	25-MAR-25	10,78,778	10,78,778			10,78,778	**EST**
						Total:					**10,78,778**	**10,78,778**			**10,78,778**	
			04	02	49	Other Revenue Ex	15-5	26-MAR-25	9937	26-MAR-25	88,30,555	88,30,555			88,30,555	**EST**
						Total:					**88,30,555**	**88,30,555**			**88,30,555**	
						Total for the Major Head : 2236					**3,00,96,333**	**3,00,96,333**			**3,00,96,333**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 13 Community Development Programme 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**																
2501	04	105	03	00	49	Other Revenue Ex	03-5	29-MAR-25	10795	29-MAR-25	44,698	44,698			44,698	**EST**
						Total:					**44,698**	**44,698**			**44,698**	
						Total for the Major Head : 2501					**44,698**	**44,698**			**44,698**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-11	03-MAR-25	15067	03-MAR-25	2,56,000	2,56,000	16,660		2,39,340	**EST**
						Total:					**2,56,000**	**2,56,000**	**16,660**		**2,39,340**	
					11	Domestic Travel Ex	01-48	20-MAR-25	16157	20-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							01-48	20-MAR-25	16158	20-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							01-48	20-MAR-25	16159	20-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							01-48	20-MAR-25	16160	20-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							01-90	24-MAR-25	16290	24-MAR-25	81,000	81,000			81,000	**EST**
						Total:					**10,81,000**	**10,81,000**			**10,81,000**	
			01	00	12	Foreign Travel Exp	01-47	20-MAR-25	16154	20-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							01-47	20-MAR-25	16155	20-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-47	20-MAR-25	16156	20-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
					13	Office Expenses	01-10	24-MAR-25	16425	24-MAR-25	2,99,700	2,99,700			2,99,700	**EST**
							01-10	24-MAR-25	16426	24-MAR-25	2,99,700	2,99,700			2,99,700	**EST**
						Total:					**5,99,400**	**5,99,400**			**5,99,400**	
						Total for the Major Head :		**2011**			**29,36,400**	**29,36,400**	**16,660**		**29,19,740**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
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 : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	03	00	01	Salaries	01-12	03-MAR-25	15068	03-MAR-25	2,56,000	2,56,000		16,660	2,39,340	**EST**
									Total:		**2,56,000**	**2,56,000**		**16,660**	**2,39,340**	
					11	Domestic Travel Ex	01-90	24-MAR-25	16292	24-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-91	24-MAR-25	16293	24-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-91	24-MAR-25	16294	24-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-91	24-MAR-25	16295	24-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-91	24-MAR-25	16296	24-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
							01-91	24-MAR-25	16297	24-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
							01-91	24-MAR-25	16298	24-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							01-91	24-MAR-25	16299	24-MAR-25	2,30,000	2,30,000			2,30,000	**EST**
									Total:		**22,30,000**	**22,30,000**			**22,30,000**	
					13	Office Expenses	01-10	24-MAR-25	16391	24-MAR-25	12,96,841	12,96,841			12,96,841	**EST**
							01-97	24-MAR-25	16363	24-MAR-25	11,97,084	11,97,084			11,97,084	**EST**
									Total:		**24,93,925**	**24,93,925**			**24,93,925**	
			04	00	01	Salaries	01-10	26-MAR-25	16631	26-MAR-25	20,35,716	20,35,716			20,35,716	**EST**
							01-2	03-MAR-25	15058	03-MAR-25	1,10,00,000	1,10,00,000		6,24,750	1,03,75,250	**EST**
									Total:		**1,30,35,716**	**1,30,35,716**		**6,24,750**	**1,24,10,966**	
					02	Wages	01-1	03-MAR-25	15057	03-MAR-25	1,63,777	1,63,777			1,63,777	**EST**
							01-10	26-MAR-25	16629	26-MAR-25	1,91,397	1,91,397			1,91,397	**EST**
							01-10	26-MAR-25	16630	26-MAR-25	21,05,367	21,05,367			21,05,367	**EST**
							01-3	03-MAR-25	15059	03-MAR-25	1,24,10,640	1,24,10,640			1,24,10,640	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	02	Wages	01-54	19-MAR-25	15906	19-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-60	19-MAR-25	15912	19-MAR-25	7,92,000	7,92,000			7,92,000	**EST**
							01-61	19-MAR-25	15913	19-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-62	19-MAR-25	15914	19-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-66	19-MAR-25	15918	19-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-67	19-MAR-25	15919	19-MAR-25	6,93,000	6,93,000			6,93,000	**EST**
							01-87	24-MAR-25	16227	24-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-88	24-MAR-25	16242	24-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
							01-88	24-MAR-25	16243	24-MAR-25	4,95,000	4,95,000			4,95,000	**EST**
									Total:		**1,98,21,181**	**1,98,21,181**			**1,98,21,181**	
					06	Medical Treatment	01-10	28-MAR-25	16893	28-MAR-25	49,25,510	49,25,510			49,25,510	**EST**
									Total:		**49,25,510**	**49,25,510**			**49,25,510**	
					11	Domestic Travel Ex	01-30	20-MAR-25	15977	20-MAR-25	6,20,000	6,20,000			6,20,000	**EST**
							01-30	20-MAR-25	15978	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-30	20-MAR-25	15979	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-31	20-MAR-25	15980	20-MAR-25	3,20,000	3,20,000			3,20,000	**EST**
							01-31	20-MAR-25	15981	20-MAR-25	3,90,000	3,90,000			3,90,000	**EST**
							01-31	20-MAR-25	15982	20-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
							01-31	20-MAR-25	15983	20-MAR-25	3,90,000	3,90,000			3,90,000	**EST**
							01-31	20-MAR-25	15984	20-MAR-25	4,80,000	4,80,000			4,80,000	**EST**
							01-31	20-MAR-25	15985	20-MAR-25	4,80,000	4,80,000			4,80,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	101	04	00	11	Domestic Travel Ex	01-31	20-MAR-25	15986	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-31	20-MAR-25	15987	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-31	20-MAR-25	15988	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-31	20-MAR-25	15989	20-MAR-25	2,60,000	2,60,000		2,60,000	**EST**	
							01-32	20-MAR-25	15990	20-MAR-25	6,20,000	6,20,000		6,20,000	**EST**	
							01-32	20-MAR-25	15991	20-MAR-25	6,40,000	6,40,000		6,40,000	**EST**	
							01-32	20-MAR-25	15992	20-MAR-25	6,40,000	6,40,000		6,40,000	**EST**	
							01-32	20-MAR-25	15993	20-MAR-25	3,20,000	3,20,000		3,20,000	**EST**	
							01-32	20-MAR-25	15994	20-MAR-25	3,90,000	3,90,000		3,90,000	**EST**	
							01-32	20-MAR-25	15995	20-MAR-25	5,20,000	5,20,000		5,20,000	**EST**	
							01-32	20-MAR-25	15996	20-MAR-25	3,90,000	3,90,000		3,90,000	**EST**	
							01-32	20-MAR-25	15997	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-32	20-MAR-25	15998	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-32	20-MAR-25	15999	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-33	20-MAR-25	16000	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-33	20-MAR-25	16001	20-MAR-25	4,80,000	4,80,000		4,80,000	**EST**	
							01-33	20-MAR-25	16002	20-MAR-25	2,60,000	2,60,000		2,60,000	**EST**	
							01-33	20-MAR-25	16003	20-MAR-25	3,20,000	3,20,000		3,20,000	**EST**	
							01-33	20-MAR-25	16004	20-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	
							01-33	20-MAR-25	16005	20-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	
							01-33	20-MAR-25	16006	20-MAR-25	1,40,000	1,40,000		1,40,000	**EST**	

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Run Date : 17/06/2025

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Month of Account : MARCH

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	01-33	20-MAR-25	16007	20-MAR-25	1,40,000	1,40,000		1,40,000		**EST**
							01-33	20-MAR-25	16008	20-MAR-25	1,40,000	1,40,000		1,40,000		**EST**
							01-33	20-MAR-25	16009	20-MAR-25	1,40,000	1,40,000		1,40,000		**EST**
							01-34	20-MAR-25	16010	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-34	20-MAR-25	16011	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-34	20-MAR-25	16012	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-34	20-MAR-25	16013	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-34	20-MAR-25	16014	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-34	20-MAR-25	16015	20-MAR-25	50,000	50,000		50,000		**EST**
							01-34	20-MAR-25	16016	20-MAR-25	50,000	50,000		50,000		**EST**
							01-34	20-MAR-25	16017	20-MAR-25	50,000	50,000		50,000		**EST**
							01-34	20-MAR-25	16018	20-MAR-25	50,000	50,000		50,000		**EST**
							01-34	20-MAR-25	16019	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16020	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16021	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16022	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16023	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16024	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16025	20-MAR-25	50,000	50,000		50,000		**EST**
							01-35	20-MAR-25	16026	20-MAR-25	3,20,000	3,20,000		3,20,000		**EST**
							01-90	24-MAR-25	16285	24-MAR-25	2,50,000	2,50,000		2,50,000		**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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 E›		**Total:**			**1,52,50,000**	**1,52,50,000**			**1,52,50,000**	
					12	Foreign Travel Exp	01-38	20-MAR-25	16058	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-38	20-MAR-25	16059	20-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
							01-38	20-MAR-25	16060	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-38	20-MAR-25	16061	20-MAR-25	75,000	75,000			75,000	**EST**
							01-38	20-MAR-25	16062	20-MAR-25	75,000	75,000			75,000	**EST**
							01-38	20-MAR-25	16063	20-MAR-25	75,000	75,000			75,000	**EST**
							01-38	20-MAR-25	16064	20-MAR-25	75,000	75,000			75,000	**EST**
							01-38	20-MAR-25	16065	20-MAR-25	75,000	75,000			75,000	**EST**
							01-38	20-MAR-25	16066	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16067	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16068	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16069	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16070	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16071	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16072	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16073	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16074	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16075	20-MAR-25	75,000	75,000			75,000	**EST**
							01-39	20-MAR-25	16076	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16077	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-40	20-MAR-25	16078	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16079	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16080	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16081	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16082	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16083	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16084	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16085	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-40	20-MAR-25	16086	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-41	20-MAR-25	16087	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-41	20-MAR-25	16088	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-41	20-MAR-25	16089	20-MAR-25	1,60,000	1,60,000			1,60,000	**EST**
							01-41	20-MAR-25	16090	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-41	20-MAR-25	16091	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-41	20-MAR-25	16092	20-MAR-25	3,20,000	3,20,000			3,20,000	**EST**
							01-41	20-MAR-25	16093	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-41	20-MAR-25	16094	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-41	20-MAR-25	16095	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-41	20-MAR-25	16096	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-42	20-MAR-25	16097	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-42	20-MAR-25	16098	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-42	20-MAR-25	16099	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-42	20-MAR-25	16100	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-42	20-MAR-25	16101	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-42	20-MAR-25	16102	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-42	20-MAR-25	16103	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-42	20-MAR-25	16104	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-42	20-MAR-25	16105	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-42	20-MAR-25	16106	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-43	20-MAR-25	16107	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-43	20-MAR-25	16108	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-43	20-MAR-25	16109	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-43	20-MAR-25	16110	20-MAR-25	1,30,000	1,30,000		1,30,000		**EST**
							01-43	20-MAR-25	16111	20-MAR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-43	20-MAR-25	16112	20-MAR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-43	20-MAR-25	16113	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-43	20-MAR-25	16114	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-43	20-MAR-25	16115	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-43	20-MAR-25	16116	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-44	20-MAR-25	16117	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-44	20-MAR-25	16118	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**
							01-44	20-MAR-25	16119	20-MAR-25	2,00,000	2,00,000		2,00,000		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-44	20-MAR-25	16120	20-MAR-25	1,80,000	1,80,000			1,80,000	**EST**
							01-44	20-MAR-25	16121	20-MAR-25	1,80,000	1,80,000			1,80,000	**EST**
							01-44	20-MAR-25	16122	20-MAR-25	1,75,000	1,75,000			1,75,000	**EST**
							01-44	20-MAR-25	16123	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-44	20-MAR-25	16124	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-44	20-MAR-25	16125	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-44	20-MAR-25	16126	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16127	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16128	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16129	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16130	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16131	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16132	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16133	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16134	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-45	20-MAR-25	16135	20-MAR-25	1,30,000	1,30,000			1,30,000	**EST**
							01-45	20-MAR-25	16136	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-46	20-MAR-25	16137	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-46	20-MAR-25	16138	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-46	20-MAR-25	16139	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-46	20-MAR-25	16140	20-MAR-25	1,20,000	1,20,000			1,20,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-46	20-MAR-25	16141	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-46	20-MAR-25	16142	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-46	20-MAR-25	16143	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-46	20-MAR-25	16144	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-46	20-MAR-25	16145	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-46	20-MAR-25	16146	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-47	20-MAR-25	16147	20-MAR-25	1,20,000	1,20,000		1,20,000		**EST**
							01-47	20-MAR-25	16148	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-47	20-MAR-25	16149	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-47	20-MAR-25	16150	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-47	20-MAR-25	16151	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-47	20-MAR-25	16152	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-47	20-MAR-25	16153	20-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-90	24-MAR-25	16289	24-MAR-25	30,000	30,000		30,000		**EST**
							01-92	24-MAR-25	16308	24-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-92	24-MAR-25	16309	24-MAR-25	1,60,000	1,60,000		1,60,000		**EST**
							01-92	24-MAR-25	16310	24-MAR-25	1,75,000	1,75,000		1,75,000		**EST**
							01-92	24-MAR-25	16311	24-MAR-25	1,75,000	1,75,000		1,75,000		**EST**
							01-92	24-MAR-25	16312	24-MAR-25	75,000	75,000		75,000		**EST**
							01-93	24-MAR-25	16313	24-MAR-25	50,000	50,000		50,000		**EST**
							01-93	24-MAR-25	16314	24-MAR-25	50,000	50,000		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 : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	04	00	12	Foreign Travel Exp	01-93	24-MAR-25	16315	24-MAR-25	50,000		50,000		50,000	**EST**
							01-93	24-MAR-25	16316	24-MAR-25	50,000		50,000		50,000	**EST**
							01-93	24-MAR-25	16317	24-MAR-25	50,000		50,000		50,000	**EST**
							01-93	24-MAR-25	16318	24-MAR-25	50,000		50,000		50,000	**EST**
							01-93	24-MAR-25	16319	24-MAR-25	75,000		75,000		75,000	**EST**
							01-93	24-MAR-25	16320	24-MAR-25	75,000		75,000		75,000	**EST**
							01-93	24-MAR-25	16321	24-MAR-25	80,000		80,000		80,000	**EST**
							01-93	24-MAR-25	16322	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16323	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16324	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16325	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16326	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16327	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16328	24-MAR-25	50,000		50,000		50,000	**EST**
							01-94	24-MAR-25	16329	24-MAR-25	80,000		80,000		80,000	**EST**
							01-94	24-MAR-25	16330	24-MAR-25	80,000		80,000		80,000	**EST**
							01-94	24-MAR-25	16331	24-MAR-25	80,000		80,000		80,000	**EST**
							01-94	24-MAR-25	16332	24-MAR-25	75,000		75,000		75,000	**EST**
							01-95	24-MAR-25	16333	24-MAR-25	4,20,000		4,20,000		4,20,000	**EST**
							01-95	24-MAR-25	16334	24-MAR-25	5,10,000		5,10,000		5,10,000	**EST**
							01-95	24-MAR-25	16335	24-MAR-25	5,10,000		5,10,000		5,10,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	12	Foreign Travel Exp	01-95	24-MAR-25	16336	24-MAR-25	4,80,000	4,80,000			4,80,000	**EST**
							01-95	24-MAR-25	16337	24-MAR-25	4,60,000	4,60,000			4,60,000	**EST**
							01-95	24-MAR-25	16338	24-MAR-25	2,40,000	2,40,000			2,40,000	**EST**
									Total:		**1,86,50,000**	**1,86,50,000**			**1,86,50,000**	
					13	Office Expenses	01-10	24-MAR-25	16390	24-MAR-25	14,97,825	14,97,825			14,97,825	**EST**
							01-10	24-MAR-25	16392	24-MAR-25	19,94,500	19,94,500			19,94,500	**EST**
							01-10	24-MAR-25	16393	24-MAR-25	19,94,500	19,94,500			19,94,500	**EST**
							01-10	24-MAR-25	16394	24-MAR-25	20,88,870	20,88,870			20,88,870	**EST**
							01-10	24-MAR-25	16395	24-MAR-25	12,98,999	12,98,999			12,98,999	**EST**
							01-10	24-MAR-25	16396	24-MAR-25	14,93,265	14,93,265			14,93,265	**EST**
							01-51	20-MAR-25	16188	20-MAR-25	19,85,600	19,85,600			19,85,600	**EST**
							01-51	20-MAR-25	16189	20-MAR-25	19,76,960	19,76,960			19,76,960	**EST**
							01-51	20-MAR-25	16190	20-MAR-25	19,91,680	19,91,680			19,91,680	**EST**
							01-51	20-MAR-25	16191	20-MAR-25	19,91,680	19,91,680			19,91,680	**EST**
							01-51	20-MAR-25	16192	20-MAR-25	13,81,520	13,81,520			13,81,520	**EST**
							01-51	20-MAR-25	16193	20-MAR-25	14,80,200	14,80,200			14,80,200	**EST**
							01-51	20-MAR-25	16194	20-MAR-25	19,82,000	19,82,000			19,82,000	**EST**
							01-51	20-MAR-25	16195	20-MAR-25	19,83,280	19,83,280			19,83,280	**EST**
							01-51	20-MAR-25	16196	20-MAR-25	19,82,000	19,82,000			19,82,000	**EST**
							01-52	20-MAR-25	16197	20-MAR-25	19,82,000	19,82,000			19,82,000	**EST**
							01-52	20-MAR-25	16198	20-MAR-25	11,86,176	11,86,176			11,86,176	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-52	20-MAR-25	16199	20-MAR-25	19,83,280	19,83,280			19,83,280	**EST**
							01-52	20-MAR-25	16200	20-MAR-25	19,85,600	19,85,600			19,85,600	**EST**
							01-52	20-MAR-25	16201	20-MAR-25	19,83,280	19,83,280			19,83,280	**EST**
							01-52	20-MAR-25	16202	20-MAR-25	19,91,680	19,91,680			19,91,680	**EST**
							01-52	20-MAR-25	16203	20-MAR-25	19,85,600	19,85,600			19,85,600	**EST**
							01-53	20-MAR-25	16215	20-MAR-25	85,92,753	85,92,753			85,92,753	**EST**
							01-90	24-MAR-25	16283	24-MAR-25	19,78,800	19,78,800			19,78,800	**EST**
							01-97	24-MAR-25	16358	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-97	24-MAR-25	16359	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-97	24-MAR-25	16361	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-99	24-MAR-25	16380	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
								Total:			**5,19,86,048**	**5,19,86,048**			**5,19,86,048**	
				01	13	Office Expenses	01-35	20-MAR-25	16031	20-MAR-25	3,01,921	3,01,921			3,01,921	**EST**
							01-35	20-MAR-25	16033	20-MAR-25	3,33,000	3,33,000			3,33,000	**EST**
							01-35	20-MAR-25	16034	20-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-36	20-MAR-25	16035	20-MAR-25	4,97,500	4,97,500			4,97,500	**EST**
							01-36	20-MAR-25	16036	20-MAR-25	4,97,500	4,97,500			4,97,500	**EST**
							01-36	20-MAR-25	16037	20-MAR-25	5,77,500	5,77,500			5,77,500	**EST**
							01-36	20-MAR-25	16038	20-MAR-25	7,37,500	7,37,500			7,37,500	**EST**
							01-36	20-MAR-25	16039	20-MAR-25	7,37,500	7,37,500			7,37,500	**EST**
							01-36	20-MAR-25	16040	20-MAR-25	7,37,500	7,37,500			7,37,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	13	Office Expenses	01-36	20-MAR-25	16041	20-MAR-25	7,37,500	7,37,500			7,37,500	**EST**
							01-36	20-MAR-25	16042	20-MAR-25	5,77,500	5,77,500			5,77,500	**EST**
							01-37	20-MAR-25	16052	20-MAR-25	35,25,000	35,25,000			35,25,000	**EST**
							01-37	20-MAR-25	16055	20-MAR-25	17,16,000	17,16,000			17,16,000	**EST**
							01-38	20-MAR-25	16057	20-MAR-25	25,50,000	25,50,000			25,50,000	**EST**
									Total:		**1,38,24,421**	**1,38,24,421**			**1,38,24,421**	
			05	00	06	Medical Treatment	01-10	29-MAR-25	16891	29-MAR-25	28,048	28,048			28,048	**EST**
							01-10	29-MAR-25	16892	29-MAR-25	1,92,908	1,92,908			1,92,908	**EST**
							01-86	24-MAR-25	16224	24-MAR-25	1,24,161	1,24,161			1,24,161	**EST**
							01-87	24-MAR-25	16225	24-MAR-25	4,58,901	4,58,901			4,58,901	**EST**
							01-87	24-MAR-25	16226	24-MAR-25	1,92,908	1,92,908			1,92,908	**EST**
							01-87	24-MAR-25	16228	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-87	24-MAR-25	16229	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-87	24-MAR-25	16230	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-89	24-MAR-25	16245	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-89	24-MAR-25	16246	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-89	24-MAR-25	16247	24-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
							01-89	24-MAR-25	16248	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-89	24-MAR-25	16249	24-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-89	24-MAR-25	16250	24-MAR-25	6,93,000	6,93,000			6,93,000	**EST**
							01-89	24-MAR-25	16251	24-MAR-25	7,92,000	7,92,000			7,92,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	05	00	06	Medical Treatment	01-89	24-MAR-25	16252	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-95	24-MAR-25	16340	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-95	24-MAR-25	16341	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-95	24-MAR-25	16342	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-96	24-MAR-25	16343	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-96	24-MAR-25	16344	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-96	24-MAR-25	16345	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-96	24-MAR-25	16346	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-96	24-MAR-25	16347	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-96	24-MAR-25	16348	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-96	24-MAR-25	16349	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-96	24-MAR-25	16350	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-96	24-MAR-25	16351	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-96	24-MAR-25	16352	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-97	24-MAR-25	16353	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-97	24-MAR-25	16354	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-97	24-MAR-25	16355	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-97	24-MAR-25	16356	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
							01-97	24-MAR-25	16357	24-MAR-25	5,94,000	5,94,000		5,94,000	**EST**	
							01-97	24-MAR-25	16360	24-MAR-25	4,95,000	4,95,000		4,95,000	**EST**	
									Total:		**1,65,39,926**	**1,65,39,926**		**1,65,39,926**		
			06	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 : 12
Month of Account : MARCH

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	06	00	49	Other Revenue Exp	01-10	24-MAR-25	16441	24-MAR-25	49,500	49,500			49,500	**EST**
							01-99	24-MAR-25	16379	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**3,48,000**	**3,48,000**			**3,48,000**	
		103	03	00	01	Salaries	01-10	03-MAR-25	15066	03-MAR-25	2,96,730	2,96,730	22,347		2,74,383	**EST**
							01-9	03-MAR-25	15065	03-MAR-25	7,91,840	7,91,840	63,778		7,28,062	**EST**
									Total:		**10,88,570**	**10,88,570**	**86,125**		**10,02,445**	
					02	Wages	01-23	05-MAR-25	15419	05-MAR-25	94,500	94,500			94,500	**EST**
							01-32	13-MAR-25	15817	13-MAR-25	10,40,500	10,40,500			10,40,500	**EST**
							01-63	19-MAR-25	15915	19-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
							01-64	19-MAR-25	15916	19-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
									Total:		**17,29,000**	**17,29,000**			**17,29,000**	
					11	Domestic Travel Ex	01-90	24-MAR-25	16286	24-MAR-25	2,25,000	2,25,000			2,25,000	**EST**
							01-92	24-MAR-25	16303	24-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							01-92	24-MAR-25	16304	24-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
									Total:		**12,45,000**	**12,45,000**			**12,45,000**	
					13	Office Expenses	01-50	20-MAR-25	16185	20-MAR-25	15,93,920	15,93,920			15,93,920	**EST**
							01-51	20-MAR-25	16187	20-MAR-25	19,92,400	19,92,400			19,92,400	**EST**
							01-52	20-MAR-25	16205	20-MAR-25	11,98,512	11,98,512			11,98,512	**EST**
							01-52	20-MAR-25	16207	20-MAR-25	11,98,512	11,98,512			11,98,512	**EST**
							01-53	20-MAR-25	16214	20-MAR-25	19,92,400	19,92,400			19,92,400	**EST**
							01-98	24-MAR-25	16366	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	03	00	13	Office Expenses	01-99	24-MAR-25	16375	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-99	24-MAR-25	16376	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**88,71,244**	**88,71,244**			**88,71,244**	
				01	13	Office Expenses	01-10	24-MAR-25	16388	24-MAR-25	19,98,460	19,98,460			19,98,460	**EST**
							01-10	24-MAR-25	16389	24-MAR-25	19,98,460	19,98,460			19,98,460	**EST**
							01-88	24-MAR-25	16235	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16236	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16238	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**48,92,420**	**48,92,420**			**48,92,420**	
			02	00	13	Office Expenses	01-10	24-MAR-25	16387	24-MAR-25	16,08,517	16,08,517			16,08,517	**EST**
							01-10	24-MAR-25	16439	24-MAR-25	4,84,600	4,84,600			4,84,600	**EST**
							01-10	24-MAR-25	16440	24-MAR-25	6,79,500	6,79,500			6,79,500	**EST**
							01-53	20-MAR-25	16212	20-MAR-25	14,98,140	14,98,140			14,98,140	**EST**
							01-53	20-MAR-25	16213	20-MAR-25	14,98,140	14,98,140			14,98,140	**EST**
							01-98	24-MAR-25	16364	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-98	24-MAR-25	16367	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-98	24-MAR-25	16368	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-98	24-MAR-25	16369	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-98	24-MAR-25	16370	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**72,61,397**	**72,61,397**			**72,61,397**	
					16	Printinng and Publi	01-10	24-MAR-25	16423	24-MAR-25	4,99,500	4,99,500			4,99,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	00	16	Printinng and Publi			**Total:**		**4,99,500**		**4,99,500**		**4,99,500**	
					19	Digital Equipment	01-99	24-MAR-25	16381	24-MAR-25	19,94,500		19,94,500		19,94,500	**EST**
									Total:		**19,94,500**		**19,94,500**		**19,94,500**	
					26	Advertising and Pu	01-99	24-MAR-25	16378	24-MAR-25	2,98,500		2,98,500		2,98,500	**EST**
									Total:		**2,98,500**		**2,98,500**		**2,98,500**	
			01	00	01	Salaries	01-10	25-MAR-25	16503	25-MAR-25	48,97,500		48,97,500		48,97,500	**EST**
							01-10	27-MAR-25	16734	27-MAR-25	2,64,790		2,64,790		2,64,790	**EST**
							01-10	27-MAR-25	16735	27-MAR-25	5,22,620		5,22,620		5,22,620	**EST**
							01-10	29-MAR-25	16889	29-MAR-25	1,58,470		1,58,470		1,58,470	**EST**
							01-10	29-MAR-25	17029	29-MAR-25	1,07,640		1,07,640		1,07,640	**EST**
							01-10	29-MAR-25	17030	29-MAR-25	1,40,940		1,40,940		1,40,940	**EST**
							01-13	03-MAR-25	15069	03-MAR-25	15,63,970		15,63,970	1,39,080	14,24,890	**EST**
							01-14	03-MAR-25	15070	03-MAR-25	53,97,996		53,97,996	4,64,953	49,33,043	**EST**
							01-15	03-MAR-25	15071	03-MAR-25	2,40,890		2,40,890	45,150	1,95,740	**EST**
							01-16	03-MAR-25	15072	03-MAR-25	35,50,730		35,50,730	2,89,949	32,60,781	**EST**
							01-17	03-MAR-25	15073	03-MAR-25	9,21,600		9,21,600	90,450	8,31,150	**EST**
							01-18	03-MAR-25	15074	03-MAR-25	90,74,480		90,74,480	7,23,296	83,51,184	**EST**
							01-19	03-MAR-25	15075	03-MAR-25	6,47,410		6,47,410	44,195	6,03,215	**EST**
							01-20	03-MAR-25	15076	03-MAR-25	38,65,158		38,65,158	2,92,759	35,72,399	**EST**
							01-21	03-MAR-25	15077	03-MAR-25	34,12,464		34,12,464	2,45,616	31,66,848	**EST**
							01-22	03-MAR-25	15087	03-MAR-25	2,34,400		2,34,400		2,34,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-28	11-MAR-25	15702	11-MAR-25	3,35,968	3,35,968		24,376	3,11,592	**EST**
							01-29	13-MAR-25	15790	13-MAR-25	37,120	37,120			37,120	**EST**
							01-30	13-MAR-25	15791	13-MAR-25	18,534	18,534			18,534	**EST**
									Total:		**3,53,92,680**	**3,53,92,680**		**23,59,824**	**3,30,32,856**	
					02	Wages	01-10	24-MAR-25	16427	24-MAR-25	1,99,800	1,99,800			1,99,800	**EST**
							01-33	13-MAR-25	15818	13-MAR-25	16,63,750	16,63,750			16,63,750	**EST**
							01-53	19-MAR-25	15886	19-MAR-25	1,61,826	1,61,826			1,61,826	**EST**
							01-56	19-MAR-25	15908	19-MAR-25	8,91,000	8,91,000			8,91,000	**EST**
							01-58	19-MAR-25	15910	19-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
							01-59	19-MAR-25	15911	19-MAR-25	7,92,000	7,92,000			7,92,000	**EST**
							01-65	19-MAR-25	15917	19-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
							01-68	19-MAR-25	15920	19-MAR-25	2,97,000	2,97,000			2,97,000	**EST**
							01-69	19-MAR-25	15921	19-MAR-25	8,91,000	8,91,000			8,91,000	**EST**
							01-70	19-MAR-25	15922	19-MAR-25	3,96,000	3,96,000			3,96,000	**EST**
							01-71	19-MAR-25	15923	19-MAR-25	5,94,000	5,94,000			5,94,000	**EST**
									Total:		**64,80,376**	**64,80,376**			**64,80,376**	
					06	Medical Treatment	01-10	25-MAR-25	16504	25-MAR-25	99,213	99,213			99,213	**EST**
							01-10	29-MAR-25	16890	29-MAR-25	42,585	42,585			42,585	**EST**
							01-10	29-MAR-25	16942	29-MAR-25	86,528	86,528			86,528	**EST**
							01-10	29-MAR-25	17031	29-MAR-25	7,35,467	7,35,467			7,35,467	**EST**
							01-10	29-MAR-25	17032	29-MAR-25	3,00,000	3,00,000			3,00,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	103	01	00	06	Medical Treatment	01-27	10-MAR-25	15663	10-MAR-25	1,33,296	1,33,296			1,33,296	**EST**
							01-30	20-MAR-25	15975	20-MAR-25	8,32,488	8,32,488			8,32,488	**EST**
							01-30	20-MAR-25	15976	20-MAR-25	90,756	90,756			90,756	**EST**
						Total:					**23,20,333**	**23,20,333**			**23,20,333**	
					11	Domestic Travel Ex	01-48	20-MAR-25	16163	20-MAR-25	6,70,000	6,70,000			6,70,000	**EST**
							01-48	20-MAR-25	16164	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-48	20-MAR-25	16165	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-48	20-MAR-25	16166	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**
							01-49	20-MAR-25	16167	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							01-49	20-MAR-25	16168	20-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
							01-49	20-MAR-25	16169	20-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
							01-49	20-MAR-25	16170	20-MAR-25	4,80,000	4,80,000			4,80,000	**EST**
							01-49	20-MAR-25	16171	20-MAR-25	4,80,000	4,80,000			4,80,000	**EST**
							01-49	20-MAR-25	16172	20-MAR-25	4,80,000	4,80,000			4,80,000	**EST**
							01-49	20-MAR-25	16173	20-MAR-25	4,60,000	4,60,000			4,60,000	**EST**
							01-49	20-MAR-25	16174	20-MAR-25	3,20,000	3,20,000			3,20,000	**EST**
							01-49	20-MAR-25	16175	20-MAR-25	3,20,000	3,20,000			3,20,000	**EST**
							01-49	20-MAR-25	16176	20-MAR-25	4,20,000	4,20,000			4,20,000	**EST**
							01-50	20-MAR-25	16177	20-MAR-25	4,00,000	4,00,000			4,00,000	**EST**
							01-50	20-MAR-25	16178	20-MAR-25	6,70,000	6,70,000			6,70,000	**EST**
							01-50	20-MAR-25	16179	20-MAR-25	6,40,000	6,40,000			6,40,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	01	00	11	Domestic Travel Ex	01-50	20-MAR-25	16180	20-MAR-25	6,40,000	6,40,000		6,40,000		**EST**
							01-90	24-MAR-25	16291	24-MAR-25	63,000	63,000		63,000		**EST**
							01-92	24-MAR-25	16305	24-MAR-25	4,80,000	4,80,000		4,80,000		**EST**
							01-92	24-MAR-25	16306	24-MAR-25	3,20,000	3,20,000		3,20,000		**EST**
							01-92	24-MAR-25	16307	24-MAR-25	4,00,000	4,00,000		4,00,000		**EST**
									Total:		**1,07,03,000**	**1,07,03,000**		**1,07,03,000**		
					12	Foreign Travel Exp	01-48	20-MAR-25	16161	20-MAR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-48	20-MAR-25	16162	20-MAR-25	2,50,000	2,50,000		2,50,000		**EST**
							01-90	24-MAR-25	16284	24-MAR-25	90,000	90,000		90,000		**EST**
							01-90	24-MAR-25	16287	24-MAR-25	70,000	70,000		70,000		**EST**
							01-95	24-MAR-25	16339	24-MAR-25	2,40,000	2,40,000		2,40,000		**EST**
									Total:		**9,00,000**	**9,00,000**		**9,00,000**		
					13	Office Expenses	01-10	24-MAR-25	16428	24-MAR-25	2,99,700	2,99,700		2,99,700		**EST**
							01-36	20-MAR-25	16046	20-MAR-25	14,99,400	14,99,400		14,99,400		**EST**
							01-37	20-MAR-25	16047	20-MAR-25	14,80,290	14,80,290		14,80,290		**EST**
							01-37	20-MAR-25	16048	20-MAR-25	19,71,600	19,71,600		19,71,600		**EST**
							01-37	20-MAR-25	16049	20-MAR-25	19,71,600	19,71,600		19,71,600		**EST**
							01-37	20-MAR-25	16050	20-MAR-25	19,71,600	19,71,600		19,71,600		**EST**
							01-37	20-MAR-25	16051	20-MAR-25	19,99,500	19,99,500		19,99,500		**EST**
							01-37	20-MAR-25	16056	20-MAR-25	20,99,475	20,99,475		20,99,475		**EST**
							01-50	20-MAR-25	16186	20-MAR-25	19,99,500	19,99,500		19,99,500		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	103	01	00	13	Office Expenses			**Total:**		**1,52,92,665**		**1,52,92,665**		**1,52,92,665**	
					16	Printinng and Publi	01-10	24-MAR-25	16386	24-MAR-25	14,93,265		14,93,265		14,93,265	**EST**
							01-10	24-MAR-25	16438	24-MAR-25	2,99,700		2,99,700		2,99,700	**EST**
									Total:		**17,92,965**		**17,92,965**		**17,92,965**	
					19	Digital Equipment	01-98	24-MAR-25	16365	24-MAR-25	2,98,500		2,98,500		2,98,500	**EST**
									Total:		**2,98,500**		**2,98,500**		**2,98,500**	
					27	Minor Civil and Ele	01-10	24-MAR-25	16431	24-MAR-25	3,99,600		3,99,600		3,99,600	**EST**
							01-36	20-MAR-25	16045	20-MAR-25	14,99,400		14,99,400		14,99,400	**EST**
							01-37	20-MAR-25	16053	20-MAR-25	14,99,400		14,99,400		14,99,400	**EST**
							01-53	20-MAR-25	16208	20-MAR-25	14,82,000		14,82,000		14,82,000	**EST**
							01-53	20-MAR-25	16209	20-MAR-25	14,82,000		14,82,000		14,82,000	**EST**
							01-53	20-MAR-25	16210	20-MAR-25	14,82,000		14,82,000		14,82,000	**EST**
									Total:		**78,44,400**		**78,44,400**		**78,44,400**	
					29	Repair and Mainter	01-10	24-MAR-25	16403	24-MAR-25	19,91,020		19,91,020		19,91,020	**EST**
							01-10	24-MAR-25	16437	24-MAR-25	5,79,600		5,79,600		5,79,600	**EST**
									Total:		**25,70,620**		**25,70,620**		**25,70,620**	
					32	Contributions	01-53	20-MAR-25	16211	20-MAR-25	14,89,320		14,89,320		14,89,320	**EST**
									Total:		**14,89,320**		**14,89,320**		**14,89,320**	
				01	13	Office Expenses	01-10	24-MAR-25	16422	24-MAR-25	4,99,500		4,99,500		4,99,500	**EST**
							01-37	20-MAR-25	16054	20-MAR-25	1,96,740		1,96,740		1,96,740	**EST**
							01-52	20-MAR-25	16204	20-MAR-25	5,42,208		5,42,208		5,42,208	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	01	13	Office Expenses	01-53	21-MAR-25	16032	21-MAR-25	2,03,19,803	2,03,19,803			2,03,19,803	**EST**
							01-87	24-MAR-25	16231	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-87	24-MAR-25	16232	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-87	24-MAR-25	16233	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-87	24-MAR-25	16234	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16237	24-MAR-25	5,77,500	5,77,500			5,77,500	**EST**
							01-88	24-MAR-25	16239	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16240	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16241	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-88	24-MAR-25	16244	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
							01-89	24-MAR-25	16253	24-MAR-25	3,40,500	3,40,500			3,40,500	**EST**
							01-89	24-MAR-25	16254	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**2,51,62,751**	**2,51,62,751**			**2,51,62,751**	
			03	00	19	Digital Equipment	01-99	24-MAR-25	16382	24-MAR-25	14,96,055	14,96,055			14,96,055	**EST**
									Total:		**14,96,055**	**14,96,055**			**14,96,055**	
					26	Advertising and Pu	01-99	24-MAR-25	16377	24-MAR-25	2,98,500	2,98,500			2,98,500	**EST**
									Total:		**2,98,500**	**2,98,500**			**2,98,500**	
		104	01	00	01	Salaries	01-4	03-MAR-25	15060	03-MAR-25	6,19,400	6,19,400	49,044		5,70,356	**EST**
							01-5	03-MAR-25	15061	03-MAR-25	2,78,720	2,78,720	20,823		2,57,897	**EST**
							01-6	03-MAR-25	15062	03-MAR-25	4,20,670	4,20,670	26,120		3,94,550	**EST**
							01-7	03-MAR-25	15063	03-MAR-25	7,33,714	7,33,714	54,931		6,78,783	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	104	01	00	01	Salaries	01-8	03-MAR-25	15064	03-MAR-25	32,970	32,970	2,483		30,487	EST
						Total:					**20,85,474**	**20,85,474**	**1,53,401**		**19,32,073**	
					02	Wages	01-10	24-MAR-25	16424	24-MAR-25	4,99,500	4,99,500			4,99,500	EST
							01-31	13-MAR-25	15816	13-MAR-25	3,92,500	3,92,500			3,92,500	EST
							01-55	19-MAR-25	15907	19-MAR-25	2,97,000	2,97,000			2,97,000	EST
							01-57	19-MAR-25	15909	19-MAR-25	4,95,000	4,95,000			4,95,000	EST
						Total:					**16,84,000**	**16,84,000**			**16,84,000**	
					11	Domestic Travel Ex	01-90	24-MAR-25	16288	24-MAR-25	47,000	47,000			47,000	EST
							01-91	24-MAR-25	16300	24-MAR-25	1,60,000	1,60,000			1,60,000	EST
							01-91	24-MAR-25	16301	24-MAR-25	1,60,000	1,60,000			1,60,000	EST
							01-91	24-MAR-25	16302	24-MAR-25	1,60,000	1,60,000			1,60,000	EST
						Total:					**5,27,000**	**5,27,000**			**5,27,000**	
		800	01	00	27	Minor Civil and Ele	01-10	24-MAR-25	16397	24-MAR-25	19,95,740	19,95,740			19,95,740	EST
							01-10	24-MAR-25	16398	24-MAR-25	9,95,100	9,95,100			9,95,100	EST
							01-10	24-MAR-25	16399	24-MAR-25	19,90,200	19,90,200			19,90,200	EST
							01-10	24-MAR-25	16400	24-MAR-25	19,90,200	19,90,200			19,90,200	EST
							01-10	24-MAR-25	16401	24-MAR-25	19,78,800	19,78,800			19,78,800	EST
							01-10	24-MAR-25	16402	24-MAR-25	19,78,800	19,78,800			19,78,800	EST
							01-98	24-MAR-25	16371	24-MAR-25	2,98,500	2,98,500			2,98,500	EST
							01-98	24-MAR-25	16372	24-MAR-25	2,98,500	2,98,500			2,98,500	EST
							01-98	24-MAR-25	16374	24-MAR-25	2,98,500	2,98,500			2,98,500	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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		**Total:**			**1,18,24,340**	**1,18,24,340**			**1,18,24,340**	
			02	00	09	Training Expenses	01-50	20-MAR-25	16181	20-MAR-25	19,85,760	19,85,760			19,85,760	**EST**
							01-50	20-MAR-25	16182	20-MAR-25	9,87,110	9,87,110			9,87,110	**EST**
							01-50	20-MAR-25	16183	20-MAR-25	19,74,220	19,74,220			19,74,220	**EST**
							01-50	20-MAR-25	16184	20-MAR-25	19,74,220	19,74,220			19,74,220	**EST**
							01-99	24-MAR-25	16383	24-MAR-25	15,87,243	15,87,243			15,87,243	**EST**
							01-99	24-MAR-25	16384	24-MAR-25	19,89,120	19,89,120			19,89,120	**EST**
								Total:			**1,04,97,673**	**1,04,97,673**			**1,04,97,673**	
					18	Rent for other	01-10	24-MAR-25	16385	24-MAR-25	14,97,825	14,97,825			14,97,825	**EST**
							01-10	24-MAR-25	16421	24-MAR-25	6,79,500	6,79,500			6,79,500	**EST**
							01-10	24-MAR-25	16429	24-MAR-25	6,79,500	6,79,500			6,79,500	**EST**
								Total:			**28,56,825**	**28,56,825**			**28,56,825**	
						Total for the Major Head :		**2011**			**32,87,58,335**	**********		**32,40,760**	**32,55,17,575**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3454	01	800	01	01	31	Grants- In - Aid Ge	03-1	11-MAR-25	9294	11-MAR-25	2,88,292	2,88,292			2,88,292	**GIA**
						Total:					**2,88,292**	**2,88,292**			**2,88,292**	
					36	Grants-in Aid-Sala	03-2	24-MAR-25	10375	24-MAR-25	2,26,774	2,26,774			2,26,774	**GIA**
						Total:					**2,26,774**	**2,26,774**			**2,26,774**	
						Total for the Major Head : 3454					**5,15,066**	**5,15,066**			**5,15,066**	

Accounting Month : 12
Month of Account : MARCH

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	02-11	19-MAR-25	12051	19-MAR-25	29,51,032	29,51,032	2,35,508		27,15,524	**EST**
							02-5	18-MAR-25	12050	18-MAR-25	71,420	71,420	6,370		65,050	**EST**
							02-6	18-MAR-25	12052	18-MAR-25	9,82,580	9,82,580	80,282		9,02,298	**EST**
							02-7	18-MAR-25	12053	18-MAR-25	19,040	19,040			19,040	**EST**
						Total:					**40,24,072**	**40,24,072**	**3,22,160**		**37,01,912**	
					11	Domestic Travel Ex	02-10	18-MAR-25	12056	18-MAR-25	35,530	35,530			35,530	**EST**
							02-8	18-MAR-25	12054	18-MAR-25	35,530	35,530			35,530	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	11	Domestic Travel Ex	02-9	18-MAR-25	12055	18-MAR-25	35,530	35,530			35,530	**EST**
									Total:		**1,06,590**	**1,06,590**			**1,06,590**	
					13	Office Expenses	02-1	12-MAR-25	9836	12-MAR-25	98,940	98,940			98,940	**EST**
							02-13	27-MAR-25	12937	27-MAR-25	2,00,560	2,00,560			2,00,560	**EST**
							02-14	27-MAR-25	12938	27-MAR-25	1,13,320	1,13,320			1,13,320	**EST**
							02-16	31-MAR-25	13395	31-MAR-25	11,260	11,260			11,260	**EST**
							02-4	12-MAR-25	10783	12-MAR-25	26,000	26,000			26,000	**EST**
									Total:		**4,50,080**	**4,50,080**			**4,50,080**	
					14	Rent, Rates and Tr	02-18	31-MAR-25	13579	31-MAR-25	99,690	99,690			99,690	**EST**
									Total:		**99,690**	**99,690**			**99,690**	
					24	Fuels and Lubrican	02-12	27-MAR-25	12936	27-MAR-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	02-15	29-MAR-25	13182	29-MAR-25	15,000	15,000			15,000	**EST**
							02-17	31-MAR-25	13396	31-MAR-25	8,000	8,000			8,000	**EST**
							02-2	12-MAR-25	9837	12-MAR-25	10,000	10,000			10,000	**EST**
							02-3	12-MAR-25	9839	12-MAR-25	15,000	15,000			15,000	**EST**
									Total:		**48,000**	**48,000**			**48,000**	
						Total for the Major Head :			**3475**		**48,78,432**	**48,78,432**		**3,22,160**	**45,56,272**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-1	10-MAR-25	11637	10-MAR-25	48,460	48,460		4,175	44,285	**EST**
							02-2	10-MAR-25	11638	10-MAR-25	31,460	31,460		2,642	28,818	**EST**
									Total:		**79,920**	**79,920**		**6,817**	**73,103**	
						Total for the Major Head :			**3454**		**79,920**	**79,920**		**6,817**	**73,103**	

Accounting Month : 12
Month of Account : MARCH

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	01-4	03-MAR-25	15108	03-MAR-25	13,88,250	13,88,250		83,332	13,04,918	**EST**
							01-5	03-MAR-25	15109	03-MAR-25	4,68,000	4,68,000		40,000	4,28,000	**EST**
									Total:		**18,56,250**	**18,56,250**		**1,23,332**	**17,32,918**	
					06	Medical Treatment	01-12	13-MAR-25	15799	13-MAR-25	6,48,406	6,48,406			6,48,406	**EST**
							01-19	25-MAR-25	16516	25-MAR-25	28,740	28,740			28,740	**EST**
							01-26	30-MAR-25	17067	30-MAR-25	3,14,244	3,14,244			3,14,244	**EST**
							01-34	07-MAR-25	15464	07-MAR-25	2,08,322	2,08,322			2,08,322	**EST**
							01-95	11-MAR-25	15707	11-MAR-25	1,50,000	1,50,000			1,50,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	102	01	01	06	Medical Treatment				**Total:**	**13,49,712**	**13,49,712**	**13,49,712**		**13,49,712**	
					08	Leave Travel Conc	01-22	29-MAR-25	16847	29-MAR-25	98,870	98,870	98,870		98,870	**EST**
							01-22	29-MAR-25	16848	29-MAR-25	1,21,454	1,21,454	1,21,454		1,21,454	**EST**
							01-23	29-MAR-25	16849	29-MAR-25	54,211	54,211	54,211		54,211	**EST**
							01-35	07-MAR-25	15465	07-MAR-25	87,944	87,944	87,944		87,944	**EST**
							01-37	07-MAR-25	15467	07-MAR-25	45,304	45,304	45,304		45,304	**EST**
							01-38	07-MAR-25	15468	07-MAR-25	2,13,650	2,13,650	2,13,650		2,13,650	**EST**
										Total:	**6,21,433**	**6,21,433**	**6,21,433**		**6,21,433**	
					11	Domestic Travel Ex	01-36	07-MAR-25	15466	07-MAR-25	74,220	74,220	74,220		74,220	**EST**
										Total:	**74,220**	**74,220**	**74,220**		**74,220**	
					13	Office Expenses	01-11	12-MAR-25	15580	12-MAR-25	3,769	3,769	3,769		3,769	**EST**
							01-11	12-MAR-25	15581	12-MAR-25	3,026	3,026	3,026		3,026	**EST**
							01-12	13-MAR-25	15807	13-MAR-25	16,100	16,100	16,100		16,100	**EST**
							01-12	13-MAR-25	15808	13-MAR-25	16,970	16,970	16,970		16,970	**EST**
							01-13	13-MAR-25	15809	13-MAR-25	19,520	19,520	19,520		19,520	**EST**
							01-16	20-MAR-25	16030	20-MAR-25	55,000	55,000	55,000		55,000	**EST**
							01-31	05-MAR-25	15408	05-MAR-25	14,400	14,400	14,400		14,400	**EST**
							01-32	05-MAR-25	15409	05-MAR-25	39,980	39,980	39,980		39,980	**EST**
										Total:	**1,68,765**	**1,68,765**	**1,68,765**		**1,68,765**	
					24	Fuels and Lubrican	01-12	13-MAR-25	15806	13-MAR-25	14,670	14,670	14,670		14,670	**EST**
							01-18	05-MAR-25	15361	05-MAR-25	71,836	71,836	71,836		71,836	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	01-22	29-MAR-25	16844	29-MAR-25	74,244	74,244			74,244	**EST**
									Total:		**1,60,750**	**1,60,750**			**1,60,750**	
				02	01	Salaries	01-10	03-MAR-25	15114	03-MAR-25	9,29,830	9,29,830	1,06,800		8,23,030	**EST**
							01-11	03-MAR-25	15115	03-MAR-25	15,83,794	15,83,794	1,27,649		14,56,145	**EST**
							01-12	03-MAR-25	15116	03-MAR-25	12,33,105	12,33,105	1,03,558		11,29,547	**EST**
							01-13	03-MAR-25	15117	03-MAR-25	3,375	3,375			3,375	**EST**
							01-14	03-MAR-25	15118	03-MAR-25	6,83,990	6,83,990	74,800		6,09,190	**EST**
							01-15	03-MAR-25	15346	03-MAR-25	21,146	21,146	30		21,116	**EST**
							01-16	03-MAR-25	15347	03-MAR-25	1,74,000	1,74,000			1,74,000	**EST**
							01-26	31-MAR-25	17089	31-MAR-25	33,750	33,750			33,750	**EST**
							01-26	31-MAR-25	17090	31-MAR-25	1,79,380	1,79,380			1,79,380	**EST**
							01-6	03-MAR-25	15110	03-MAR-25	34,26,584	34,26,584	2,81,850		31,44,734	**EST**
							01-7	03-MAR-25	15111	03-MAR-25	8,21,700	8,21,700			8,21,700	**EST**
							01-8	03-MAR-25	15112	03-MAR-25	33,95,062	33,95,062	4,06,680		29,88,382	**EST**
							01-9	03-MAR-25	15113	03-MAR-25	19,56,886	19,56,886	1,66,463		17,90,423	**EST**
									Total:		**1,44,42,602**	**1,44,42,602**	**12,67,830**		**1,31,74,772**	
					02	Wages	01-12	13-MAR-25	15801	13-MAR-25	1,78,548	1,78,548			1,78,548	**EST**
							01-12	13-MAR-25	15802	13-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
							01-16	21-MAR-25	16267	21-MAR-25	1,78,929	1,78,929			1,78,929	**EST**
							01-26	30-MAR-25	17062	30-MAR-25	45,000	45,000			45,000	**EST**
							01-26	31-MAR-25	17091	31-MAR-25	5,61,284	5,61,284			5,61,284	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	02	02	Wages		**Total:**			**10,88,761**	**10,88,761**		**10,88,761**		
					06	Medical Treatment	01-12	13-MAR-25	15800	13-MAR-25	84,629	84,629		84,629		**EST**
							01-17	21-MAR-25	16269	21-MAR-25	1,93,555	1,93,555		1,93,555		**EST**
							01-26	30-MAR-25	17065	30-MAR-25	14,397	14,397		14,397		**EST**
							01-26	30-MAR-25	17066	30-MAR-25	872	872		872		**EST**
							01-39	07-MAR-25	15469	07-MAR-25	1,72,691	1,72,691		1,72,691		**EST**
								Total:			**4,66,144**	**4,66,144**		**4,66,144**		
					11	Domestic Travel Ex	01-19	05-MAR-25	15362	05-MAR-25	73,348	73,348		73,348		**EST**
								Total:			**73,348**	**73,348**		**73,348**		
					13	Office Expenses	01-13	19-MAR-25	15583	19-MAR-25	4,90,848	4,90,848		4,90,848		**EST**
							01-13	19-MAR-25	15584	19-MAR-25	9,462	9,462		9,462		**EST**
							01-13	19-MAR-25	15585	19-MAR-25	11,040	11,040		11,040		**EST**
							01-13	19-MAR-25	15586	19-MAR-25	96,000	96,000		96,000		**EST**
							01-13	19-MAR-25	15587	19-MAR-25	80,005	80,005		80,005		**EST**
							01-13	19-MAR-25	15588	19-MAR-25	90,360	90,360		90,360		**EST**
							01-13	19-MAR-25	15713	19-MAR-25	3,37,725	3,37,725		3,37,725		**EST**
							01-13	19-MAR-25	15714	19-MAR-25	67,500	67,500		67,500		**EST**
							01-14	19-MAR-25	15715	19-MAR-25	22,932	22,932		22,932		**EST**
							01-14	19-MAR-25	15716	19-MAR-25	98,553	98,553		98,553		**EST**
							01-14	19-MAR-25	15797	19-MAR-25	1,29,948	1,29,948		1,29,948		**EST**
							01-14	19-MAR-25	15798	19-MAR-25	10,00,000	10,00,000		10,00,000		**ACB**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	19-MAR-25	15863	19-MAR-25	5,220	5,220			5,220	**EST**
							01-15	19-MAR-25	15864	19-MAR-25	7,400	7,400			7,400	**EST**
							01-15	19-MAR-25	15865	19-MAR-25	4,500	4,500			4,500	**EST**
							01-15	19-MAR-25	15866	19-MAR-25	9,070	9,070			9,070	**EST**
							01-15	19-MAR-25	15867	19-MAR-25	32,400	32,400			32,400	**EST**
							01-15	19-MAR-25	15868	19-MAR-25	80,100	80,100			80,100	**EST**
							01-15	19-MAR-25	15869	19-MAR-25	10,561	10,561			10,561	**EST**
							01-15	19-MAR-25	15870	19-MAR-25	10,240	10,240			10,240	**EST**
							01-15	19-MAR-25	15871	19-MAR-25	28,000	28,000			28,000	**EST**
							01-16	20-MAR-25	15953	20-MAR-25	99,995	99,995			99,995	**EST**
							01-16	20-MAR-25	15954	20-MAR-25	41,17,472	41,17,472			41,17,472	**ACB**
							01-16	20-MAR-25	15955	20-MAR-25	78,120	78,120			78,120	**EST**
							01-16	20-MAR-25	15957	20-MAR-25	28,800	28,800			28,800	**EST**
							01-16	21-MAR-25	16266	21-MAR-25	22,848	22,848			22,848	**EST**
							01-16	21-MAR-25	16268	21-MAR-25	2,01,263	2,01,263			2,01,263	**EST**
							01-21	05-MAR-25	15364	05-MAR-25	81,180	81,180			81,180	**EST**
							01-21	29-MAR-25	16836	29-MAR-25	82,000	82,000			82,000	**EST**
							01-21	29-MAR-25	16837	29-MAR-25	35,400	35,400			35,400	**EST**
							01-22	05-MAR-25	15365	05-MAR-25	7,902	7,902			7,902	**EST**
							01-22	29-MAR-25	16838	29-MAR-25	38,150	38,150			38,150	**EST**
							01-22	29-MAR-25	16839	29-MAR-25	33,971	33,971			33,971	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-22	29-MAR-25	16840	29-MAR-25	37,440	37,440			37,440	**EST**
							01-22	29-MAR-25	16841	29-MAR-25	99,980	99,980			99,980	**EST**
							01-22	29-MAR-25	16842	29-MAR-25	96,000	96,000			96,000	**EST**
							01-22	29-MAR-25	16843	29-MAR-25	1,73,995	1,73,995			1,73,995	**EST**
							01-23	05-MAR-25	15366	05-MAR-25	1,34,097	1,34,097			1,34,097	**EST**
							01-24	05-MAR-25	15367	05-MAR-25	2,665	2,665			2,665	**EST**
							01-24	29-MAR-25	17017	29-MAR-25	55,000	55,000			55,000	**EST**
							01-24	29-MAR-25	17018	29-MAR-25	55,000	55,000			55,000	**EST**
							01-24	29-MAR-25	17019	29-MAR-25	16,024	16,024			16,024	**EST**
							01-25	05-MAR-25	15368	05-MAR-25	5,265	5,265			5,265	**EST**
							01-26	05-MAR-25	15369	05-MAR-25	19,564	19,564			19,564	**EST**
							01-41	07-MAR-25	15540	07-MAR-25	99,998	99,998			99,998	**EST**
							01-45	07-MAR-25	15556	07-MAR-25	2,12,264	2,12,264			2,12,264	**ACB**
									Total:		**84,56,257**	**84,56,257**			**84,56,257**	
					14	Rent, Rates and Tr	01-24	29-MAR-25	17020	29-MAR-25	14,302	14,302			14,302	**EST**
									Total:		**14,302**	**14,302**			**14,302**	
					16	Printinng and Publi	01-14	19-MAR-25	15862	19-MAR-25	1,51,200	1,51,200			1,51,200	**EST**
									Total:		**1,51,200**	**1,51,200**			**1,51,200**	
					19	Digital Equipment	01-17	03-MAR-25	15348	03-MAR-25	19,83,870	19,83,870			19,83,870	**EST**
									Total:		**19,83,870**	**19,83,870**			**19,83,870**	
					24	Fuels and Lubrican	01-20	05-MAR-25	15363	05-MAR-25	1,42,542	1,42,542			1,42,542	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	01-22	29-MAR-25	16845	29-MAR-25	1,90,078	1,90,078			1,90,078	**EST**
						Total:					**3,32,620**	**3,32,620**			**3,32,620**	
					27	Minor Civil and Ele	01-23	29-MAR-25	17014	29-MAR-25	9,68,638	9,68,638			9,68,638	**EST**
							01-24	29-MAR-25	17015	29-MAR-25	13,830	13,830			13,830	**EST**
							01-26	30-MAR-25	17064	30-MAR-25	5,69,885	5,69,885			5,69,885	**EST**
							01-80	10-MAR-25	15664	10-MAR-25	7,22,284	7,22,284			7,22,284	**EST**
						Total:					**22,74,637**	**22,74,637**			**22,74,637**	
					28	Professional Servic	01-24	29-MAR-25	17016	29-MAR-25	2,80,500	2,80,500			2,80,500	**EST**
						Total:					**2,80,500**	**2,80,500**			**2,80,500**	
					29	Repair and Mainter	01-14	19-MAR-25	15858	19-MAR-25	21,264	21,264			21,264	**EST**
							01-14	19-MAR-25	15859	19-MAR-25	18,036	18,036			18,036	**EST**
							01-14	19-MAR-25	15860	19-MAR-25	11,900	11,900			11,900	**EST**
							01-14	19-MAR-25	15861	19-MAR-25	22,889	22,889			22,889	**EST**
							01-26	30-MAR-25	17063	30-MAR-25	9,000	9,000			9,000	**EST**
							01-96	11-MAR-25	15708	11-MAR-25	22,780	22,780			22,780	**EST**
						Total:					**1,05,869**	**1,05,869**			**1,05,869**	
				03	01	Salaries	01-1	03-MAR-25	15101	03-MAR-25	3,59,711	3,59,711			3,59,711	**EST**
							01-2	03-MAR-25	15102	03-MAR-25	8,88,112	8,88,112	75,997		8,12,115	**EST**
							01-3	03-MAR-25	15103	03-MAR-25	6,963	6,963			6,963	**EST**
						Total:					**12,54,786**	**12,54,786**	**75,997**		**11,78,789**	
					02	Wages	01-42	07-MAR-25	15541	07-MAR-25	57,300	57,300			57,300	**EST**

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	03	02	Wages	01-43	07-MAR-25	15542	07-MAR-25	26,488	26,488			26,488	**EST**
									Total:		**83,788**	**83,788**			**83,788**	
					11	Domestic Travel Ex	01-19	25-MAR-25	16517	25-MAR-25	35,053	35,053			35,053	**EST**
							01-24	29-MAR-25	17022	29-MAR-25	9,580	9,580			9,580	**EST**
							01-40	07-MAR-25	15470	07-MAR-25	50,966	50,966			50,966	**EST**
									Total:		**95,599**	**95,599**			**95,599**	
					13	Office Expenses	01-19	26-MAR-25	16609	26-MAR-25	73,029	73,029			73,029	**EST**
							01-23	29-MAR-25	16850	29-MAR-25	23,500	23,500			23,500	**EST**
							01-27	05-MAR-25	15370	05-MAR-25	60,400	60,400			60,400	**EST**
							01-28	05-MAR-25	15371	05-MAR-25	4,03,894	4,03,894			4,03,894	**EST**
							01-30	05-MAR-25	15373	05-MAR-25	11,500	11,500			11,500	**EST**
							01-33	05-MAR-25	15411	05-MAR-25	32,120	32,120			32,120	**EST**
									Total:		**6,04,443**	**6,04,443**			**6,04,443**	
					16	Printinng and Publi	01-29	05-MAR-25	15372	05-MAR-25	97,440	97,440			97,440	**EST**
									Total:		**97,440**	**97,440**			**97,440**	
					24	Fuels and Lubrican	01-16	20-MAR-25	16029	20-MAR-25	28,740	28,740			28,740	**EST**
									Total:		**28,740**	**28,740**			**28,740**	
				04	02	Wages	01-11	13-MAR-25	15792	13-MAR-25	2,40,000	2,40,000			2,40,000	**EST**
									Total:		**2,40,000**	**2,40,000**			**2,40,000**	
					27	Minor Civil and Ele	01-25	30-MAR-25	17059	30-MAR-25	1,24,38,284	1,24,38,284			1,24,38,284	**EST**
									Total:		**1,24,38,284**	**1,24,38,284**			**1,24,38,284**	
					49	Other Revenue Exp										

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Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	00	102	01	04	49	Other Revenue Exp	01-25	30-MAR-25	17060	30-MAR-25	5,71,923	5,71,923			5,71,923	**EST**
							01-25	30-MAR-25	17061	30-MAR-25	27,000	27,000			27,000	**EST**
									Total:		**5,98,923**	**5,98,923**			**5,98,923**	
				05	02	Wages	01-11	13-MAR-25	15793	13-MAR-25	1,48,500	1,48,500			1,48,500	**EST**
							01-12	13-MAR-25	15794	13-MAR-25	62,000	62,000			62,000	**EST**
							01-12	13-MAR-25	15795	13-MAR-25	9,240	9,240			9,240	**EST**
							01-12	13-MAR-25	15796	13-MAR-25	8,250	8,250			8,250	**EST**
							01-16	20-MAR-25	15958	20-MAR-25	32,500	32,500			32,500	**EST**
							01-24	29-MAR-25	17021	29-MAR-25	25,000	25,000			25,000	**EST**
							01-44	07-MAR-25	15555	07-MAR-25	35,000	35,000			35,000	**EST**
									Total:		**3,20,490**	**3,20,490**			**3,20,490**	
					13	Office Expenses	01-11	12-MAR-25	15582	12-MAR-25	10,16,903	10,16,903			10,16,903	**EST**
									Total:		**10,16,903**	**10,16,903**			**10,16,903**	
						Total for the Major Head :			**2014**		**5,06,80,636**	**5,06,80,636**	**14,67,159**		**4,92,13,477**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2014	00	103	01	00	01	Salaries	01-19	27-MAR-25	14073	27-MAR-25	6,720	6,720			6,720	**EST**
							01-53	10-MAR-25	15133	10-MAR-25	2,70,782	2,70,782		23,632	2,47,150	**EST**
							01-54	10-MAR-25	15134	10-MAR-25	3,17,740	3,17,740		18,240	2,99,500	**EST**
							01-55	10-MAR-25	15135	10-MAR-25	3,43,060	3,43,060		29,232	3,13,828	**EST**
							01-56	10-MAR-25	15136	10-MAR-25	1,86,030	1,86,030		15,071	1,70,959	**EST**
							01-81	11-MAR-25	15132	11-MAR-25	1,43,840	1,43,840		11,828	1,32,012	**EST**
							01-82	11-MAR-25	15137	11-MAR-25	4,050	4,050			4,050	**EST**
									Total:		**12,72,222**	**12,72,222**		**98,003**	**11,74,219**	
					02	Wages	01-87	11-MAR-25	15360	11-MAR-25	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
					11	Domestic Travel Ex	01-10	12-MAR-25	15138	12-MAR-25	27,440	27,440			27,440	**EST**
							01-10	12-MAR-25	15566	12-MAR-25	28,098	28,098			28,098	**EST**
							01-11	12-MAR-25	15743	12-MAR-25	52,029	52,029			52,029	**EST**
									Total:		**1,07,567**	**1,07,567**			**1,07,567**	
					13	Office Expenses	01-20	27-MAR-25	16738	27-MAR-25	1,69,057	1,69,057			1,69,057	**EST**
									Total:		**1,69,057**	**1,69,057**			**1,69,057**	
					19	Digital Equipment	01-23	29-MAR-25	16988	29-MAR-25	89,600	89,600			89,600	**EST**
									Total:		**89,600**	**89,600**			**89,600**	
					24	Fuels and Lubrican	01-20	27-MAR-25	16737	27-MAR-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	01-15	20-MAR-25	15884	20-MAR-25	38,990	38,990			38,990	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	13	Office Expenses			**Total:**		**38,990**	**38,990**			**38,990**	
			02	00	49	Other Revenue Exp	01-24	29-MAR-25	17072	29-MAR-25	4,02,913	4,02,913			4,02,913	**EST**
									Total:		**4,02,913**	**4,02,913**			**4,02,913**	
		105	03	00	01	Salaries	01-15	20-MAR-25	15952	20-MAR-25	1,39,046	1,39,046			1,39,046	**EST**
							01-46	10-MAR-25	15093	10-MAR-25	43,560	43,560	3,713		39,847	**EST**
							01-47	10-MAR-25	15094	10-MAR-25	75,480	75,480	10,060		65,420	**EST**
							01-48	10-MAR-25	15095	10-MAR-25	3,13,185	3,13,185	27,377		2,85,808	**EST**
							01-49	10-MAR-25	15096	10-MAR-25	1,58,280	1,58,280	12,918		1,45,362	**EST**
							01-50	10-MAR-25	15097	10-MAR-25	1,06,000	1,06,000	8,530		97,470	**EST**
							01-51	10-MAR-25	15098	10-MAR-25	3,32,290	3,32,290	28,568		3,03,722	**EST**
							01-52	10-MAR-25	15099	10-MAR-25	3,18,420	3,18,420	32,150		2,86,270	**EST**
							01-83	11-MAR-25	15249	11-MAR-25	1,08,776	1,08,776	9,090		99,686	**EST**
									Total:		**15,95,037**	**15,95,037**	**1,32,406**		**14,62,631**	
					11	Domestic Travel Ex	01-19	27-MAR-25	16418	27-MAR-25	1,78,150	1,78,150			1,78,150	**EST**
							01-98	12-MAR-25	14128	12-MAR-25	25,600	25,600			25,600	**EST**
							01-99	12-MAR-25	14129	12-MAR-25	27,440	27,440			27,440	**EST**
									Total:		**2,31,190**	**2,31,190**			**2,31,190**	
					13	Office Expenses	01-20	27-MAR-25	16683	27-MAR-25	1,16,355	1,16,355			1,16,355	**EST**
							01-20	27-MAR-25	16686	27-MAR-25	1,24,121	1,24,121			1,24,121	**EST**
							01-21	27-MAR-25	16752	27-MAR-25	1,09,981	1,09,981			1,09,981	**EST**
							01-21	27-MAR-25	16753	27-MAR-25	1,23,487	1,23,487			1,23,487	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	03	00	13	Office Expenses		**Total:**			**4,73,944**	**4,73,944**			**4,73,944**	
			01	00	01	Salaries	01-66	10-MAR-25	15261	10-MAR-25	7,84,294	7,84,294	65,332		7,18,962	**EST**
							01-67	10-MAR-25	15262	10-MAR-25	3,49,690	3,49,690	34,330		3,15,360	**EST**
							01-68	10-MAR-25	15263	10-MAR-25	14,60,850	14,60,850	1,24,634		13,36,216	**EST**
							01-69	10-MAR-25	15264	10-MAR-25	4,51,360	4,51,360	29,240		4,22,120	**EST**
							01-70	10-MAR-25	15265	10-MAR-25	9,21,780	9,21,780	76,371		8,45,409	**EST**
							01-71	10-MAR-25	15266	10-MAR-25	15,75,788	15,75,788	1,39,365		14,36,423	**EST**
							01-77	10-MAR-25	15339	10-MAR-25	14,01,715	14,01,715	1,22,970		12,78,745	**EST**
							01-78	10-MAR-25	15382	10-MAR-25	2,62,290	2,62,290	29,680		2,32,610	**EST**
							01-79	10-MAR-25	15383	10-MAR-25	1,22,822	1,22,822	8,075		1,14,747	**EST**
								Total:			**73,30,589**	**73,30,589**	**6,29,997**		**67,00,592**	
					02	Wages	01-17	21-MAR-25	16272	21-MAR-25	55,000	55,000			55,000	**EST**
							01-18	25-MAR-25	16465	25-MAR-25	19,544	19,544			19,544	**EST**
							01-18	25-MAR-25	16466	25-MAR-25	1,37,500	1,37,500			1,37,500	**EST**
							01-84	11-MAR-25	15337	11-MAR-25	21,638	21,638			21,638	**EST**
							01-91	11-MAR-25	15433	11-MAR-25	17,514	17,514			17,514	**EST**
							01-92	11-MAR-25	15434	11-MAR-25	62,500	62,500			62,500	**EST**
								Total:			**3,13,696**	**3,13,696**			**3,13,696**	
					11	Domestic Travel Ex	01-17	25-MAR-25	16462	25-MAR-25	38,325	38,325			38,325	**EST**
							01-17	25-MAR-25	16463	25-MAR-25	31,040	31,040			31,040	**EST**
							01-17	25-MAR-25	16464	25-MAR-25	24,378	24,378			24,378	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	25-MAR-25	16508	25-MAR-25	36,407	36,407			36,407	**EST**
							01-18	25-MAR-25	16509	25-MAR-25	38,316	38,316			38,316	**EST**
							01-18	25-MAR-25	16510	25-MAR-25	28,037	28,037			28,037	**EST**
							01-18	25-MAR-25	16511	25-MAR-25	82,590	82,590			82,590	**EST**
							01-18	25-MAR-25	16512	25-MAR-25	77,840	77,840			77,840	**EST**
							01-18	25-MAR-25	16513	25-MAR-25	1,28,680	1,28,680			1,28,680	**EST**
							01-19	25-MAR-25	16514	25-MAR-25	77,840	77,840			77,840	**EST**
							01-19	25-MAR-25	16515	25-MAR-25	82,590	82,590			82,590	**EST**
							01-20	27-MAR-25	16744	27-MAR-25	25,416	25,416			25,416	**EST**
							01-20	27-MAR-25	16745	27-MAR-25	21,918	21,918			21,918	**EST**
							01-20	27-MAR-25	16746	27-MAR-25	9,246	9,246			9,246	**EST**
							01-21	27-MAR-25	16747	27-MAR-25	27,440	27,440			27,440	**EST**
							01-21	27-MAR-25	16748	27-MAR-25	27,440	27,440			27,440	**EST**
							01-21	27-MAR-25	16749	27-MAR-25	26,640	26,640			26,640	**EST**
							01-21	27-MAR-25	16750	27-MAR-25	25,600	25,600			25,600	**EST**
							01-21	27-MAR-25	16751	27-MAR-25	25,600	25,600			25,600	**EST**
							01-25	29-MAR-25	17080	29-MAR-25	82,590	82,590			82,590	**EST**
							01-25	29-MAR-25	17081	29-MAR-25	88,612	88,612			88,612	**EST**
							01-25	29-MAR-25	17082	29-MAR-25	50,140	50,140			50,140	**EST**
							01-25	29-MAR-25	17083	29-MAR-25	21,995	21,995			21,995	**EST**
							01-25	29-MAR-25	17084	29-MAR-25	21,395	21,395			21,395	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-25	29-MAR-25	17085	29-MAR-25	25,736	25,736			25,736	**EST**
							01-26	31-MAR-25	17113	31-MAR-25	54,294	54,294			54,294	**EST**
							01-27	31-MAR-25	17114	31-MAR-25	55,680	55,680			55,680	**EST**
							01-27	31-MAR-25	17115	31-MAR-25	24,160	24,160			24,160	**EST**
								Total:			**12,59,945**	**12,59,945**			**12,59,945**	
					13	Office Expenses	01-10	12-MAR-25	14612	12-MAR-25	55,600	55,600			55,600	**EST**
							01-17	21-MAR-25	16273	21-MAR-25	1,49,239	1,49,239			1,49,239	**EST**
							01-23	29-MAR-25	16872	29-MAR-25	2,06,171	2,06,171			2,06,171	**EST**
							01-25	29-MAR-25	17079	29-MAR-25	2,48,504	2,48,504			2,48,504	**EST**
							01-27	31-MAR-25	17148	31-MAR-25	17,500	17,500			17,500	**EST**
							01-28	31-MAR-25	17156	31-MAR-25	24,850	24,850			24,850	**EST**
								Total:			**7,01,864**	**7,01,864**			**7,01,864**	
					19	Digital Equipment	01-10	12-MAR-25	14504	12-MAR-25	20,000	20,000			20,000	**EST**
							01-27	31-MAR-25	17149	31-MAR-25	16,000	16,000			16,000	**EST**
							01-28	31-MAR-25	17157	31-MAR-25	20,000	20,000			20,000	**EST**
								Total:			**56,000**	**56,000**			**56,000**	
					24	Fuels and Lubrican	01-17	21-MAR-25	16274	21-MAR-25	2,42,198	2,42,198			2,42,198	**EST**
							01-23	29-MAR-25	16871	29-MAR-25	1,49,643	1,49,643			1,49,643	**EST**
								Total:			**3,91,841**	**3,91,841**			**3,91,841**	
					28	Professional Servic	01-23	29-MAR-25	16869	29-MAR-25	57,570	57,570			57,570	**EST**
							01-27	31-MAR-25	17147	31-MAR-25	54,337	54,337			54,337	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	105	01	00	28	Professional Servic			**Total:**		**1,11,907**		**1,11,907**		**1,11,907**	
					29	Repair and Mainter	01-23	29-MAR-25	16870	29-MAR-25	7,316	7,316			7,316	**EST**
									Total:		**7,316**	**7,316**			**7,316**	
				01	13	Office Expenses	01-18	25-MAR-25	16507	25-MAR-25	1,16,381	1,16,381			1,16,381	**EST**
							01-23	29-MAR-25	16868	29-MAR-25	1,28,248	1,28,248			1,28,248	**EST**
									Total:		**2,44,629**	**2,44,629**			**2,44,629**	
			02	00	01	Salaries	01-17	25-MAR-25	14174	25-MAR-25	4,480	4,480	422		4,058	**EST**
							01-18	25-MAR-25	16502	25-MAR-25	3,929	3,929			3,929	**EST**
							01-19	27-MAR-25	14175	27-MAR-25	74,238	74,238	4,760		69,478	**EST**
							01-57	10-MAR-25	15150	10-MAR-25	6,16,911	6,16,911	54,613		5,62,298	**EST**
							01-58	10-MAR-25	15151	10-MAR-25	1,33,880	1,33,880	11,834		1,22,046	**EST**
							01-59	10-MAR-25	15152	10-MAR-25	6,75,640	6,75,640	57,482		6,18,158	**EST**
							01-60	10-MAR-25	15153	10-MAR-25	3,22,504	3,22,504	26,851		2,95,653	**EST**
									Total:		**18,31,582**	**18,31,582**	**1,55,962**		**16,75,620**	
					02	Wages	01-90	11-MAR-25	15391	11-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					11	Domestic Travel Ex	01-11	12-MAR-25	15753	12-MAR-25	59,128	59,128			59,128	**EST**
									Total:		**59,128**	**59,128**			**59,128**	
					13	Office Expenses	01-10	12-MAR-25	14535	12-MAR-25	7,600	7,600			7,600	**EST**
							01-11	12-MAR-25	15754	12-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							01-11	12-MAR-25	15755	12-MAR-25	39,134	39,134			39,134	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	105	02	00	13	Office Expenses	01-27	31-MAR-25	17151	31-MAR-25	1,71,066	1,71,066			1,71,066	**EST**
							01-27	31-MAR-25	17152	31-MAR-25	1,26,000	1,26,000			1,26,000	**EST**
							01-28	31-MAR-25	17153	31-MAR-25	90,000	90,000			90,000	**EST**
							01-28	31-MAR-25	17154	31-MAR-25	1,82,616	1,82,616			1,82,616	**EST**
									Total:		**9,16,416**	**9,16,416**			**9,16,416**	
					19	Digital Equipment	01-27	31-MAR-25	17150	31-MAR-25	89,800	89,800			89,800	**EST**
									Total:		**89,800**	**89,800**			**89,800**	
					27	Minor Civil and Ele	01-28	31-MAR-25	17155	31-MAR-25	4,83,955	4,83,955			4,83,955	**EST**
									Total:		**4,83,955**	**4,83,955**			**4,83,955**	
					29	Repair and Mainter	01-28	31-MAR-25	17181	31-MAR-25	11,934	11,934			11,934	**EST**
									Total:		**11,934**	**11,934**			**11,934**	
			03	00	02	Wages	01-20	27-MAR-25	16682	27-MAR-25	21,650	21,650			21,650	**EST**
							01-21	27-MAR-25	16754	27-MAR-25	43,300	43,300			43,300	**EST**
							01-85	11-MAR-25	15343	11-MAR-25	6,300	6,300			6,300	**EST**
							01-86	11-MAR-25	15344	11-MAR-25	6,300	6,300			6,300	**EST**
							01-88	11-MAR-25	15375	11-MAR-25	20,000	20,000			20,000	**EST**
							01-94	11-MAR-25	15576	11-MAR-25	58,705	58,705			58,705	**EST**
									Total:		**1,56,255**	**1,56,255**			**1,56,255**	
					19	Digital Equipment	01-20	27-MAR-25	16685	27-MAR-25	1,98,600	1,98,600			1,98,600	**EST**
									Total:		**1,98,600**	**1,98,600**			**1,98,600**	
					24	Fuels and Lubrican	01-10	12-MAR-25	15574	12-MAR-25	49,948	49,948			49,948	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	01-10	12-MAR-25	15575	12-MAR-25	49,948	49,948			49,948	**EST**
						Total:					**99,896**	**99,896**			**99,896**	
					28	Professional Servic	01-23	29-MAR-25	16972	29-MAR-25	3,88,722	3,88,722			3,88,722	**EST**
						Total:					**3,88,722**	**3,88,722**			**3,88,722**	
				01	13	Office Expenses	01-10	12-MAR-25	15577	12-MAR-25	5,000	5,000			5,000	**EST**
							01-13	17-MAR-25	14165	17-MAR-25	15,000	15,000			15,000	**EST**
							01-27	31-MAR-25	17142	31-MAR-25	9,493	9,493			9,493	**EST**
							01-27	31-MAR-25	17143	31-MAR-25	10,000	10,000			10,000	**EST**
							01-97	12-MAR-25	13449	12-MAR-25	1,76,272	1,76,272			1,76,272	**EST**
						Total:					**2,15,765**	**2,15,765**			**2,15,765**	
		114	03	00	01	Salaries	01-61	10-MAR-25	15159	10-MAR-25	2,52,280	2,52,280	19,841		2,32,439	**EST**
							01-62	10-MAR-25	15160	10-MAR-25	8,52,820	8,52,820	63,724		7,89,096	**EST**
							01-63	10-MAR-25	15161	10-MAR-25	11,40,760	11,40,760	1,01,729		10,39,031	**EST**
							01-64	10-MAR-25	15162	10-MAR-25	8,94,960	8,94,960	80,377		8,14,583	**EST**
							01-65	10-MAR-25	15163	10-MAR-25	9,82,700	9,82,700	91,048		8,91,652	**EST**
						Total:					**41,23,520**	**41,23,520**	**3,56,719**		**37,66,801**	
					24	Fuels and Lubrican	01-10	12-MAR-25	15389	12-MAR-25	76,843	76,843			76,843	**EST**
							01-19	26-MAR-25	16659	26-MAR-25	20,222	20,222			20,222	**EST**
						Total:					**97,065**	**97,065**			**97,065**	
					28	Professional Servic	01-20	27-MAR-25	16739	27-MAR-25	1,01,550	1,01,550			1,01,550	**EST**
							01-24	29-MAR-25	17055	29-MAR-25	1,79,400	1,79,400			1,79,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	114	03	00	28	Professional Servic	01-89	11-MAR-25	15390	11-MAR-25	2,36,950	2,36,950			2,36,950	EST
						Total:					**5,17,900**	**5,17,900**			**5,17,900**	
			04	00	01	Salaries	01-11	13-MAR-25	13910	13-MAR-25	10,080	10,080	950		9,130	EST
							01-72	10-MAR-25	15330	10-MAR-25	3,11,420	3,11,420	40,180		2,71,240	EST
							01-73	10-MAR-25	15331	10-MAR-25	3,46,960	3,46,960	30,381		3,16,579	EST
							01-74	10-MAR-25	15332	10-MAR-25	3,29,500	3,29,500	33,090		2,96,410	EST
							01-75	10-MAR-25	15333	10-MAR-25	89,340	89,340	7,449		81,891	EST
							01-76	10-MAR-25	15334	10-MAR-25	16,54,032	16,54,032	1,52,809		15,01,223	EST
						Total:					**27,41,332**	**27,41,332**	**2,64,859**		**24,76,473**	
					13	Office Expenses	01-10	12-MAR-25	15494	12-MAR-25	94,264	94,264			94,264	EST
							01-17	24-MAR-25	16404	24-MAR-25	47,132	47,132			47,132	EST
							01-28	31-MAR-25	17164	31-MAR-25	52,122	52,122			52,122	EST
						Total:					**1,93,518**	**1,93,518**			**1,93,518**	
					19	Digital Equipment	01-28	31-MAR-25	17165	31-MAR-25	1,07,779	1,07,779			1,07,779	EST
						Total:					**1,07,779**	**1,07,779**			**1,07,779**	
					24	Fuels and Lubrican	01-19	27-MAR-25	16664	27-MAR-25	2,46,708	2,46,708			2,46,708	EST
						Total:					**2,46,708**	**2,46,708**			**2,46,708**	
					28	Professional Servic	01-17	24-MAR-25	16405	24-MAR-25	1,69,250	1,69,250			1,69,250	EST
							01-93	11-MAR-25	15493	11-MAR-25	2,88,271	2,88,271			2,88,271	EST
						Total:					**4,57,521**	**4,57,521**			**4,57,521**	
					29	Repair and Mainter	01-28	31-MAR-25	17166	31-MAR-25	50,389	50,389			50,389	EST

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	29	Repair and Mainter				**Total:**	**50,389**	**50,389**			**50,389**	
										Total for the Major Head : 2014	**2,80,06,092**	**2,80,06,092**		**16,37,946**	**2,63,68,146**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	02	00	01	Salaries	03-2	10-MAR-25	9578	10-MAR-25	59,780	59,780		4,015	55,765	**EST**
							03-3	10-MAR-25	9580	10-MAR-25	89,700	89,700		7,449	82,251	**EST**
							03-4	10-MAR-25	9581	10-MAR-25	1,81,092	1,81,092		15,695	1,65,397	**EST**
							03-5	10-MAR-25	9646	10-MAR-25	55,040	55,040		2,530	52,510	**EST**
										Total:	**3,85,612**	**3,85,612**		**29,689**	**3,55,923**	
					13	Office Expenses	03-9	18-MAR-25	10144	18-MAR-25	5,640	5,640			5,640	**EST**
										Total:	**5,640**	**5,640**			**5,640**	
			01	00	01	Salaries	03-7	12-MAR-25	9967	12-MAR-25	3,10,000	3,10,000			3,10,000	**EST**
										Total:	**3,10,000**	**3,10,000**			**3,10,000**	
					11	Domestic Travel Ex	03-19	29-MAR-25	11021	29-MAR-25	7,68,961	7,68,961			7,68,961	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	00	11	Domestic Travel E›			**Total:**		**7,68,961**		**7,68,961**		**7,68,961**	
					13	Office Expenses	03-1	04-MAR-25	9639	04-MAR-25	5,56,731	5,56,731			5,56,731	**EST**
							03-10	19-MAR-25	10173	19-MAR-25	13,700	13,700			13,700	**EST**
							03-16	29-MAR-25	10753	29-MAR-25	3,60,595	3,60,595			3,60,595	**EST**
							03-8	13-MAR-25	9979	13-MAR-25	66,700	66,700			66,700	**EST**
									Total:		**9,97,726**		**9,97,726**		**9,97,726**	
					28	Professional Servic	03-11	19-MAR-25	10174	19-MAR-25	8,65,000	8,65,000			8,65,000	**EST**
									Total:		**8,65,000**		**8,65,000**		**8,65,000**	
			02	00	02	Wages	03-6	12-MAR-25	9870	12-MAR-25	14,800	14,800			14,800	**EST**
									Total:		**14,800**		**14,800**		**14,800**	
			05	00	19	Digital Equipment	03-13	26-MAR-25	10572	26-MAR-25	19,28,711	19,28,711			19,28,711	**EST**
							03-20	31-MAR-25	11237	31-MAR-25	2,19,902	2,19,902			2,19,902	**EST**
									Total:		**21,48,613**		**21,48,613**		**21,48,613**	
					27	Minor Civil and Ele	03-12	26-MAR-25	10570	26-MAR-25	4,97,996	4,97,996			4,97,996	**EST**
							03-21	31-MAR-25	11258	31-MAR-25	11,78,000	11,78,000			11,78,000	**EST**
									Total:		**16,75,996**		**16,75,996**		**16,75,996**	
					28	Professional Servic	03-17	29-MAR-25	10779	29-MAR-25	2,55,750	2,55,750			2,55,750	**EST**
									Total:		**2,55,750**		**2,55,750**		**2,55,750**	
					49	Other Revenue Exp	03-15	27-MAR-25	10752	27-MAR-25	16,01,410	16,01,410			16,01,410	**EST**
									Total:		**16,01,410**		**16,01,410**		**16,01,410**	
		800	01	01	36	Grants-in Aid-Sala	03-14	26-MAR-25	10620	26-MAR-25	27,65,340	27,65,340			27,65,340	**GIA**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	800	01	01	36	Grants-in Aid-Sala	03-18	29-MAR-25	10872	29-MAR-25	9,21,780	9,21,780			9,21,780	**GIA**
								Total:			**36,87,120**	**36,87,120**			**36,87,120**	
								Total for the Major Head :	**2014**		**1,27,16,628**	**1,27,16,628**	**29,689**		**1,26,86,939**	

Accounting Month : 12
Month of Account : MARCH

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	02-10	12-MAR-25	11910	12-MAR-25	95,704	95,704	8,990		86,714	**EST**
							02-11	12-MAR-25	11911	12-MAR-25	2,31,180	2,31,180	46,446		1,84,734	**EST**
							02-12	12-MAR-25	11912	12-MAR-25	1,31,632	1,31,632	10,513		1,21,119	**EST**
								Total:			**4,58,516**	**4,58,516**	**65,949**		**3,92,567**	
					02	Wages	02-18	25-MAR-25	12730	25-MAR-25	6,300	6,300			6,300	**EST**
							02-9	12-MAR-25	11369	12-MAR-25	6,975	6,975			6,975	**EST**
								Total:			**13,275**	**13,275**			**13,275**	
					06	Medical Treatment	02-13	12-MAR-25	11927	12-MAR-25	10,433	10,433			10,433	**EST**
								Total:			**10,433**	**10,433**			**10,433**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	13	Office Expenses	02-20	27-MAR-25	12890	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
								Total:			**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	02-17	25-MAR-25	12729	25-MAR-25	26,740	26,740			26,740	**EST**
							02-8	12-MAR-25	11368	12-MAR-25	26,660	26,660			26,660	**EST**
								Total:			**53,400**	**53,400**			**53,400**	
						Total for the Major Head :		**2015**			**6,35,624**	**6,35,624**		**65,949**	**5,69,675**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-1	10-MAR-25	5959	10-MAR-25	1,30,304	1,30,304		11,802	1,18,502	**EST**
							05-2	10-MAR-25	5960	10-MAR-25	43,660	43,660		3,713	39,947	**EST**
								Total:			**1,73,964**	**1,73,964**		**15,515**	**1,58,449**	
					13	Office Expenses	05-17	25-MAR-25	6556	25-MAR-25	2,48,762	2,48,762			2,48,762	**EST**
								Total:			**2,48,762**	**2,48,762**			**2,48,762**	
			01	00	01	Salaries	05-10	10-MAR-25	6167	10-MAR-25	1,56,621	1,56,621		13,526	1,43,095	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	01	00	01	Salaries	05-3	10-MAR-25	6054	10-MAR-25	4,37,496	4,37,496		36,078	4,01,418	**EST**
							05-4	10-MAR-25	6055	10-MAR-25	2,13,503	2,13,503		18,677	1,94,826	**EST**
							05-5	10-MAR-25	6056	10-MAR-25	1,93,180	1,93,180		16,035	1,77,145	**EST**
							05-6	10-MAR-25	6057	10-MAR-25	1,73,180	1,73,180		26,060	1,47,120	**EST**
							05-7	10-MAR-25	6058	10-MAR-25	7,15,326	7,15,326		61,376	6,53,950	**EST**
							05-8	10-MAR-25	6059	10-MAR-25	3,42,520	3,42,520		40,180	3,02,340	**EST**
							05-9	10-MAR-25	6060	10-MAR-25	2,96,510	2,96,510		25,812	2,70,698	**EST**
									Total:		**25,28,336**	**25,28,336**	**2,37,744**	**22,90,592**	
					02	Wages	05-12	12-MAR-25	6168	12-MAR-25	1,22,880	1,22,880			1,22,880	**EST**
							05-15	21-MAR-25	6449	21-MAR-25	75,000	75,000			75,000	**EST**
							05-16	21-MAR-25	6450	21-MAR-25	20,250	20,250			20,250	**EST**
									Total:		**2,18,130**	**2,18,130**			**2,18,130**	
					11	Domestic Travel Ex	05-11	12-MAR-25	6062	12-MAR-25	1,35,200	1,35,200			1,35,200	**EST**
							05-26	31-MAR-25	6760	31-MAR-25	59,198	59,198			59,198	**EST**
									Total:		**1,94,398**	**1,94,398**			**1,94,398**	
					13	Office Expenses	05-21	26-MAR-25	6561	26-MAR-25	80,347	80,347			80,347	**EST**
							05-22	26-MAR-25	6562	26-MAR-25	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**2,30,347**	**2,30,347**			**2,30,347**	
					19	Digital Equipment	05-24	29-MAR-25	6735	29-MAR-25	63,000	63,000			63,000	**EST**
							05-25	29-MAR-25	6736	29-MAR-25	70,000	70,000			70,000	**EST**
									Total:		**1,33,000**	**1,33,000**			**1,33,000**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	24	Fuels and Lubrican	05-20	26-MAR-25	6560	26-MAR-25	77,854	77,854			77,854	**EST**
						Total:					**77,854**	**77,854**			**77,854**	
				01	13	Office Expenses	05-23	26-MAR-25	6593	26-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
			03	00	02	Wages	05-13	12-MAR-25	6328	12-MAR-25	2,36,040	2,36,040			2,36,040	**EST**
							05-14	12-MAR-25	6329	12-MAR-25	20,250	20,250			20,250	**EST**
						Total:					**2,56,290**	**2,56,290**			**2,56,290**	
					19	Digital Equipment	05-19	25-MAR-25	6559	25-MAR-25	78,660	78,660			78,660	**EST**
						Total:					**78,660**	**78,660**			**78,660**	
					24	Fuels and Lubrican	05-18	25-MAR-25	6557	25-MAR-25	80,888	80,888			80,888	**EST**
						Total:					**80,888**	**80,888**			**80,888**	
						Total for the Major Head : 2014					**47,20,629**	**47,20,629**		**2,53,259**	**44,67,370**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	03	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	03	00	01	Salaries	06-7	10-MAR-25	6589	10-MAR-25	1,97,180	1,97,180		11,868	1,85,312	**EST**
							06-8	10-MAR-25	6590	10-MAR-25	5,250	5,250		495	4,755	**EST**
									Total:		**2,02,430**	**2,02,430**		**12,363**	**1,90,067**	
					11	Domestic Travel Ex	06-12	12-MAR-25	5775	12-MAR-25	23,819	23,819			23,819	**EST**
									Total:		**23,819**	**23,819**			**23,819**	
					13	Office Expenses	06-20	21-MAR-25	7108	21-MAR-25	2,49,740	2,49,740			2,49,740	**EST**
									Total:		**2,49,740**	**2,49,740**			**2,49,740**	
			01	00	01	Salaries	06-1	10-MAR-25	6579	10-MAR-25	5,02,953	5,02,953		44,201	4,58,752	**EST**
							06-2	10-MAR-25	6581	10-MAR-25	2,97,510	2,97,510		25,812	2,71,698	**EST**
							06-3	10-MAR-25	6582	10-MAR-25	4,20,383	4,20,383			4,20,383	**EST**
							06-4	10-MAR-25	6585	10-MAR-25	5,19,620	5,19,620		43,934	4,75,686	**EST**
							06-5	10-MAR-25	6586	10-MAR-25	24,514	24,514		1,991	22,523	**EST**
							06-6	10-MAR-25	6587	10-MAR-25	15,38,970	15,38,970		1,48,066	13,90,904	**EST**
									Total:		**33,03,950**	**33,03,950**		**2,64,004**	**30,39,946**	
					02	Wages	06-10	11-MAR-25	6583	11-MAR-25	67,500	67,500			67,500	**EST**
							06-11	11-MAR-25	6584	11-MAR-25	30,000	30,000			30,000	**EST**
									Total:		**97,500**	**97,500**			**97,500**	
					11	Domestic Travel Ex	06-13	12-MAR-25	6580	12-MAR-25	32,965	32,965			32,965	**EST**
							06-25	31-MAR-25	7372	31-MAR-25	3,39,428	3,39,428			3,39,428	**EST**
									Total:		**3,72,393**	**3,72,393**			**3,72,393**	
					13	Office Expenses	06-18	21-MAR-25	7106	21-MAR-25	2,21,537	2,21,537			2,21,537	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	13	Office Expenses	06-23	29-MAR-25	7320	29-MAR-25	17,810	17,810			17,810	**EST**
									Total:		**2,39,347**	**2,39,347**			**2,39,347**	
					19	Digital Equipment	06-26	31-MAR-25	7378	31-MAR-25	95,000	95,000			95,000	**EST**
									Total:		**95,000**	**95,000**			**95,000**	
					24	Fuels and Lubrican	06-17	21-MAR-25	7105	21-MAR-25	1,12,500	1,12,500			1,12,500	**EST**
									Total:		**1,12,500**	**1,12,500**			**1,12,500**	
				01	13	Office Expenses	06-24	29-MAR-25	7321	29-MAR-25	4,39,746	4,39,746			4,39,746	**EST**
									Total:		**4,39,746**	**4,39,746**			**4,39,746**	
			03	00	02	Wages	06-15	12-MAR-25	6862	12-MAR-25	16,380	16,380			16,380	**EST**
							06-16	12-MAR-25	6863	12-MAR-25	30,000	30,000			30,000	**EST**
							06-9	11-MAR-25	6394	11-MAR-25	58,736	58,736			58,736	**EST**
									Total:		**1,05,116**	**1,05,116**			**1,05,116**	
					24	Fuels and Lubrican	06-19	21-MAR-25	7107	21-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					28	Professional Servic	06-14	12-MAR-25	6588	12-MAR-25	11,30,569	11,30,569			11,30,569	**EST**
							06-21	27-MAR-25	7249	27-MAR-25	3,19,310	3,19,310			3,19,310	**EST**
									Total:		**14,49,879**	**14,49,879**			**14,49,879**	
				01	13	Office Expenses	06-22	29-MAR-25	7319	29-MAR-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 :			**2014**		**69,91,420**	**69,91,420**		**2,76,367**	**67,15,053**	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	00	105	01	00	01	Salaries	10-1	10-MAR-25	3031	10-MAR-25	1,60,080	1,60,080		13,911	1,46,169	**EST**
							10-2	10-MAR-25	3032	10-MAR-25	2,65,856	2,65,856		20,939	2,44,917	**EST**
							10-3	10-MAR-25	3033	10-MAR-25	3,14,640	3,14,640		25,836	2,88,804	**EST**
							10-4	10-MAR-25	3036	10-MAR-25	2,05,907	2,05,907		17,159	1,88,748	**EST**
							10-5	10-MAR-25	3162	10-MAR-25	2,35,960	2,35,960		25,896	2,10,064	**EST**
							10-6	10-MAR-25	3163	10-MAR-25	6,36,230	6,36,230		55,451	5,80,779	**EST**
							10-7	10-MAR-25	3164	10-MAR-25	5,19,546	5,19,546		44,959	4,74,587	**EST**
									Total:		**23,38,219**	**23,38,219**		**2,04,151**	**21,34,068**	
					02	Wages	10-13	31-MAR-25	3481	31-MAR-25	50,880	50,880			50,880	**EST**
							10-8	11-MAR-25	3182	11-MAR-25	57,630	57,630			57,630	**EST**
									Total:		**1,08,510**	**1,08,510**			**1,08,510**	
					11	Domestic Travel Ex	10-14	31-MAR-25	3483	31-MAR-25	3,67,226	3,67,226			3,67,226	**EST**
							10-9	12-MAR-25	3034	12-MAR-25	73,280	73,280			73,280	**EST**
									Total:		**4,40,506**	**4,40,506**			**4,40,506**	
					13	Office Expenses	10-10	26-MAR-25	3377	26-MAR-25	1,85,005	1,85,005			1,85,005	**EST**
							10-12	26-MAR-25	3379	26-MAR-25	49,850	49,850			49,850	**EST**
									Total:		**2,34,855**	**2,34,855**			**2,34,855**	
				01	13	Office Expenses	10-11	26-MAR-25	3378	26-MAR-25	41,300	41,300			41,300	**EST**
									Total:		**41,300**	**41,300**			**41,300**	
						Total for the Major Head :		**2014**			**31,63,390**	**31,63,390**		**2,04,151**	**29,59,239**	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2014	00	105	01	00	01	Salaries	07-1	10-MAR-25	7439	10-MAR-25	1,49,226	1,49,226		12,304	1,36,922	**EST**
							07-12	17-MAR-25	7443	17-MAR-25	16,287	16,287			16,287	**EST**
							07-13	17-MAR-25	7444	17-MAR-25	15,120	15,120			15,120	**EST**
							07-2	10-MAR-25	7440	10-MAR-25	25,380	25,380		2,153	23,227	**EST**
							07-3	10-MAR-25	7441	10-MAR-25	1,79,300	1,79,300		14,935	1,64,365	**EST**
							07-4	10-MAR-25	7442	10-MAR-25	58,947	58,947		4,966	53,981	**EST**
							07-5	10-MAR-25	7445	10-MAR-25	8,13,044	8,13,044		70,396	7,42,648	**EST**
							07-6	10-MAR-25	7447	10-MAR-25	8,53,200	8,53,200		73,894	7,79,306	**EST**
							07-7	10-MAR-25	7448	10-MAR-25	2,24,020	2,24,020		7,120	2,16,900	**EST**
							07-8	10-MAR-25	7452	10-MAR-25	2,25,580	2,25,580		18,680	2,06,900	**EST**
							07-9	10-MAR-25	7649	10-MAR-25	2,09,360	2,09,360		23,210	1,86,150	**EST**
									Total:		**27,69,464**	**27,69,464**		**2,27,658**	**25,41,806**	
					02	Wages	07-14	20-MAR-25	8084	20-MAR-25	13,500	13,500			13,500	**EST**
							07-18	29-MAR-25	8468	29-MAR-25	10,000	10,000			10,000	**EST**
							07-19	29-MAR-25	8469	29-MAR-25	65,000	65,000			65,000	**EST**
									Total:		**88,500**	**88,500**			**88,500**	
					11	Domestic Travel Ex	07-20	31-MAR-25	8552	31-MAR-25	3,58,916	3,58,916			3,58,916	**EST**
									Total:		**3,58,916**	**3,58,916**			**3,58,916**	
					13	Office Expenses	07-15	25-MAR-25	8210	25-MAR-25	1,49,998	1,49,998			1,49,998	**EST**
									Total:		**1,49,998**	**1,49,998**			**1,49,998**	
					24	Fuels and Lubrican	07-16	27-MAR-25	8368	27-MAR-25	1,00,000	1,00,000			1,00,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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:**	**1,00,000**	**1,00,000**			**1,00,000**	
				01	13	Office Expenses	07-17	27-MAR-25	8369	27-MAR-25	35,938	35,938			35,938	**EST**
										Total:	**35,938**	**35,938**			**35,938**	
										Total for the Major Head : 2014	**35,02,816**	**35,02,816**	**2,27,658**		**32,75,158**	

Accounting Month : 12
Month of Account : MARCH

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	10-MAR-25	4374	10-MAR-25	5,04,042	5,04,042	43,741		4,60,301	**EST**
							09-2	10-MAR-25	4375	10-MAR-25	3,22,740	3,22,740	26,613		2,96,127	**EST**
							09-3	10-MAR-25	4376	10-MAR-25	5,24,760	5,24,760	42,760		4,82,000	**EST**
							09-4	10-MAR-25	4377	10-MAR-25	2,31,630	2,31,630	16,240		2,15,390	**EST**
							09-5	10-MAR-25	4378	10-MAR-25	59,080	59,080	4,030		55,050	**EST**
							09-6	10-MAR-25	4379	10-MAR-25	33,180	33,180	2,789		30,391	**EST**
							09-7	10-MAR-25	4380	10-MAR-25	3,34,150	3,34,150	28,724		3,05,426	**EST**
							09-9	24-MAR-25	4761	24-MAR-25	11,600	11,600			11,600	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

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:**		**20,21,182**	**20,21,182**	**1,64,897**		**18,56,285**	
					02	Wages	09-16	24-MAR-25	4771	24-MAR-25	27,907	27,907			27,907	**EST**
							09-17	24-MAR-25	4772	24-MAR-25	35,000	35,000			35,000	**EST**
							09-21	31-MAR-25	4982	31-MAR-25	79,383	79,383			79,383	**EST**
							09-8	24-MAR-25	4759	24-MAR-25	50,517	50,517			50,517	**EST**
									Total:		**1,92,807**	**1,92,807**			**1,92,807**	
					06	Medical Treatment	09-10	24-MAR-25	4765	24-MAR-25	55,547	55,547			55,547	**EST**
									Total:		**55,547**	**55,547**			**55,547**	
					11	Domestic Travel Ex	09-11	24-MAR-25	4766	24-MAR-25	10,449	10,449			10,449	**EST**
							09-12	24-MAR-25	4767	24-MAR-25	26,640	26,640			26,640	**EST**
							09-13	24-MAR-25	4768	24-MAR-25	25,840	25,840			25,840	**EST**
									Total:		**62,929**	**62,929**			**62,929**	
					13	Office Expenses	09-14	24-MAR-25	4769	24-MAR-25	1,49,438	1,49,438			1,49,438	**EST**
							09-18	26-MAR-25	4827	26-MAR-25	49,999	49,999			49,999	**EST**
							09-19	26-MAR-25	4828	26-MAR-25	2,49,650	2,49,650			2,49,650	**EST**
									Total:		**4,49,087**	**4,49,087**			**4,49,087**	
					24	Fuels and Lubrican	09-15	24-MAR-25	4770	24-MAR-25	1,71,140	1,71,140			1,71,140	**EST**
									Total:		**1,71,140**	**1,71,140**			**1,71,140**	
					29	Repair and Mainter	09-20	26-MAR-25	4829	26-MAR-25	1,98,739	1,98,739			1,98,739	**EST**
									Total:		**1,98,739**	**1,98,739**			**1,98,739**	
						Total for the Major Head :			**2014**		**31,51,431**	**31,51,431**	**1,64,897**		**29,86,534**	

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	01	00	01	Salaries	12-1	10-MAR-25	5921	10-MAR-25	2,08,749	2,08,749		18,137	1,90,612	**EST**
							12-10	10-MAR-25	5955	10-MAR-25	34,119	34,119			34,119	**EST**
							12-11	10-MAR-25	6097	10-MAR-25	3,01,114	3,01,114		25,914	2,75,200	**EST**
							12-2	10-MAR-25	5922	10-MAR-25	2,65,968	2,65,968		24,337	2,41,631	**EST**
							12-3	10-MAR-25	5923	10-MAR-25	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-4	10-MAR-25	5924	10-MAR-25	59,080	59,080		3,015	56,065	**EST**
							12-5	10-MAR-25	5925	10-MAR-25	1,87,216	1,87,216		16,852	1,70,364	**EST**
							12-6	10-MAR-25	5926	10-MAR-25	5,02,040	5,02,040		41,398	4,60,642	**EST**
							12-7	10-MAR-25	5927	10-MAR-25	7,98,452	7,98,452		68,343	7,30,109	**EST**
							12-8	10-MAR-25	5928	10-MAR-25	8,61,660	8,61,660		70,554	7,91,106	**EST**
							12-9	10-MAR-25	5929	10-MAR-25	4,90,920	4,90,920		40,777	4,50,143	**EST**
									Total:		**38,75,678**	**38,75,678**	**3,16,507**	**35,59,171**	
					02	Wages	12-12	11-MAR-25	6285	11-MAR-25	32,500	32,500			32,500	**EST**
							12-13	11-MAR-25	6286	11-MAR-25	7,440	7,440			7,440	**EST**
									Total:		**39,940**	**39,940**			**39,940**	
					06	Medical Treatment	12-19	24-MAR-25	6476	24-MAR-25	97,131	97,131			97,131	**EST**
									Total:		**97,131**	**97,131**			**97,131**	
					11	Domestic Travel Ex	12-14	12-MAR-25	5325	12-MAR-25	49,925	49,925			49,925	**EST**
							12-15	12-MAR-25	5326	12-MAR-25	26,640	26,640			26,640	**EST**
							12-16	12-MAR-25	5327	12-MAR-25	26,640	26,640			26,640	**EST**
							12-17	12-MAR-25	5328	12-MAR-25	26,640	26,640			26,640	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	11	Domestic Travel E›			**Total:**		**1,29,845**	**1,29,845**			**1,29,845**	
					13	Office Expenses	12-22	29-MAR-25	6709	29-MAR-25	20,000	20,000			20,000	**EST**
							12-23	29-MAR-25	6710	29-MAR-25	14,226	14,226			14,226	**EST**
							12-25	29-MAR-25	6712	29-MAR-25	1,49,980	1,49,980			1,49,980	**EST**
							12-27	29-MAR-25	6731	29-MAR-25	1,46,000	1,46,000			1,46,000	**EST**
									Total:		**3,30,206**	**3,30,206**			**3,30,206**	
					21	Materials and Supp	12-26	29-MAR-25	6713	29-MAR-25	19,800	19,800			19,800	**EST**
									Total:		**19,800**	**19,800**			**19,800**	
					24	Fuels and Lubrican	12-24	29-MAR-25	6711	29-MAR-25	1,29,000	1,29,000			1,29,000	**EST**
									Total:		**1,29,000**	**1,29,000**			**1,29,000**	
					29	Repair and Mainter	12-28	31-MAR-25	6739	31-MAR-25	27,705	27,705			27,705	**EST**
									Total:		**27,705**	**27,705**			**27,705**	
				01	13	Office Expenses	12-18	12-MAR-25	5805	12-MAR-25	40,000	40,000			40,000	**EST**
							12-20	24-MAR-25	6477	24-MAR-25	24,978	24,978			24,978	**EST**
							12-21	24-MAR-25	6478	24-MAR-25	25,500	25,500			25,500	**EST**
									Total:		**90,478**	**90,478**			**90,478**	
						Total for the Major Head :			**2014**		**47,39,783**	**47,39,783**		**3,16,507**	**44,23,276**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2015	00	102	01	00	01	Salaries	15-1	10-MAR-25	12401	10-MAR-25	44,620	44,620		2,015	42,605	**EST**
							15-2	10-MAR-25	12402	10-MAR-25	9,17,340	9,17,340		79,791	8,37,549	**EST**
							15-3	10-MAR-25	12403	10-MAR-25	73,940	73,940		10,030	63,910	**EST**
							15-5	24-MAR-25	13835	24-MAR-25	7,695	7,695			7,695	**EST**
							15-6	24-MAR-25	13836	24-MAR-25	10,360	10,360		1,067	9,293	**EST**
							15-7	24-MAR-25	13837	24-MAR-25	39,912	39,912		3,623	36,289	**EST**
							15-8	24-MAR-25	13838	24-MAR-25	25,208	25,208		2,333	22,875	**EST**
							15-9	24-MAR-25	13839	24-MAR-25	1,30,240	1,30,240		11,672	1,18,568	**EST**
								Total:			**12,49,315**	**12,49,315**		**1,10,531**	**11,38,784**	
					06	Medical Treatment	15-10	26-MAR-25	14010	26-MAR-25	16,158	16,158			16,158	**EST**
							15-4	12-MAR-25	12088	12-MAR-25	43,648	43,648			43,648	**EST**
								Total:			**59,806**	**59,806**			**59,806**	
						Total for the Major Head :		**2015**			**13,09,121**	**13,09,121**		**1,10,531**	**11,98,590**	

Accounting Month : 12
Month of Account : MARCH

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-1	10-MAR-25	11519	10-MAR-25	68,760	68,760	6,179		62,581	**EST**
							02-2	10-MAR-25	11520	10-MAR-25	9,75,020	9,75,020	84,665		8,90,355	**EST**
							02-3	10-MAR-25	11632	10-MAR-25	9,29,456	9,29,456	78,350		8,51,106	**EST**
							02-4	10-MAR-25	11633	10-MAR-25	3,29,720	3,29,720	17,010		3,12,710	**EST**
							02-5	11-MAR-25	11828	11-MAR-25	5,00,460	5,00,460	41,470		4,58,990	**EST**
							02-6	11-MAR-25	11829	11-MAR-25	1,37,520	1,37,520	12,358		1,25,162	**EST**
							02-7	11-MAR-25	11830	11-MAR-25	1,41,440	1,41,440	12,728		1,28,712	**EST**
									Total:		**30,82,376**	**30,82,376**	**2,52,760**		**28,29,616**	
					06	Medical Treatment	02-19	25-MAR-25	12763	25-MAR-25	3,88,128	3,88,128			3,88,128	**EST**
									Total:		**3,88,128**	**3,88,128**			**3,88,128**	
					11	Domestic Travel Ex	02-26	29-MAR-25	13231	29-MAR-25	1,11,569	1,11,569			1,11,569	**EST**
							02-27	29-MAR-25	13232	29-MAR-25	94,885	94,885			94,885	**EST**
									Total:		**2,06,454**	**2,06,454**			**2,06,454**	
					13	Office Expenses	02-21	29-MAR-25	13225	29-MAR-25	3,00,000	3,00,000			3,00,000	**EST**
							02-22	29-MAR-25	13226	29-MAR-25	96,666	96,666			96,666	**EST**
							02-23	29-MAR-25	13227	29-MAR-25	79,300	79,300			79,300	**EST**
									Total:		**4,75,966**	**4,75,966**			**4,75,966**	
					27	Minor Civil and Ele	02-28	31-MAR-25	13494	31-MAR-25	8,98,865	8,98,865			8,98,865	**EST**
									Total:		**8,98,865**	**8,98,865**			**8,98,865**	
				01	13	Office Expenses	02-24	29-MAR-25	13228	29-MAR-25	4,50,000	4,50,000			4,50,000	**EST**
							02-25	29-MAR-25	13229	29-MAR-25	49,500	49,500			49,500	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01	13	Office Expenses		**Total:**			**4,99,500**		**4,99,500**		**4,99,500**	
		108	01	00	49	Other Revenue Exp	02-29	31-MAR-25	13495	31-MAR-25	20,87,347		20,87,347		20,87,347	**EST**
								Total:			**20,87,347**		**20,87,347**		**20,87,347**	
						Total for the Major Head :		**2015**			**76,38,636**		**76,38,636**	**2,52,760**	**73,85,876**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	00	102	01	00	01	Salaries	05-1	10-MAR-25	5938	10-MAR-25	7,597		7,597		7,597	**EST**
							05-2	10-MAR-25	5955	10-MAR-25	1,95,360		1,95,360	17,508	1,77,852	**EST**
							05-3	10-MAR-25	5961	10-MAR-25	65,120		65,120	5,836	59,284	**EST**
							05-4	10-MAR-25	5962	10-MAR-25	4,98,580		4,98,580	43,461	4,55,119	**EST**
								Total:			**7,66,657**		**7,66,657**	**66,805**	**6,99,852**	
					06	Medical Treatment	05-5	26-MAR-25	6591	26-MAR-25	8,630		8,630		8,630	**EST**
							05-6	26-MAR-25	6592	26-MAR-25	8,162		8,162		8,162	**EST**
								Total:			**16,792**		**16,792**		**16,792**	

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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						**Total for the Major Head : 2015**					**7,83,449**		**7,83,449**	**66,805**	**7,16,644**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	00	102	01	00	01	Salaries	06-1	10-MAR-25	6126	10-MAR-25	1,32,702		1,32,702	12,098	1,20,604	**EST**
							06-2	10-MAR-25	6326	10-MAR-25	8,021		8,021		8,021	**EST**
							06-3	10-MAR-25	6444	10-MAR-25	65,120	10,000	55,120	5,746	49,374	**EST**
							06-4	10-MAR-25	6445	10-MAR-25	34,540		34,540	2,932	31,608	**EST**
							06-5	10-MAR-25	6446	10-MAR-25	8,81,340		8,81,340	76,791	8,04,549	**EST**
									Total:		**11,21,723**		**10,00011,723**	**97,567**	**10,14,156**	
						Total for the Major Head : 2015					**11,21,723**	**10,000**	**11,11,723**	**97,567**	**10,14,156**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	00	102	01	00	01	Salaries	08-1	10-MAR-25	2196	10-MAR-25	1,68,900	1,68,900		14,742	1,54,158	**EST**
							08-2	26-MAR-25	2401	26-MAR-25	4,26,880	4,26,880		37,096	3,89,784	**EST**
							08-3	26-MAR-25	2402	26-MAR-25	1,05,040	1,05,040		9,116	95,924	**EST**
								Total:			**7,00,820**	**7,00,820**		**60,954**	**6,39,866**	
						Total for the Major Head :		**2015**			**7,00,820**	**7,00,820**		**60,954**	**6,39,866**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	3739	12-MAR-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
								Total:			**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	
						Total for the Major Head :		**2015**			**2,81,500**	**2,81,500**		**24,570**	**2,56,930**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2015	00	102	01	00	01	Salaries	10-1	10-MAR-25	3097	10-MAR-25	90,880	90,880		15,060	75,820	**EST**
							10-2	10-MAR-25	3098	10-MAR-25	2,81,500	2,81,500		24,570	2,56,930	**EST**
							10-3	10-MAR-25	3099	10-MAR-25	26,280	26,280		2,143	24,137	**EST**
									Total:		**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	
									Total for the Major Head :	**2015**	**3,98,660**	**3,98,660**		**41,773**	**3,56,887**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	00	102	01	00	01	Salaries	11-1	10-MAR-25	2268	10-MAR-25	26,280	26,280		15	26,265	**EST**
							11-2	10-MAR-25	2269	10-MAR-25	2,25,200	2,25,200		19,656	2,05,544	**EST**
									Total:		**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	
									Total for the Major Head :	**2015**	**2,51,480**	**2,51,480**		**19,671**	**2,31,809**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Compilation Sheet

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Run Date : 17/06/2025

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2015	00	102	01	00	01	Salaries	07-1	10-MAR-25	7528	10-MAR-25	4,94,520	4,94,520		43,078	4,51,442	**EST**
							07-2	10-MAR-25	7529	10-MAR-25	55,680	55,680		5,030	50,650	**EST**
							07-3	10-MAR-25	7542	10-MAR-25	36,500	36,500		3,132	33,368	**EST**
									Total:		**5,86,700**	**5,86,700**		**51,240**	**5,35,460**	
									Total for the Major Head : 2015		**5,86,700**	**5,86,700**		**51,240**	**5,35,460**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2015	00	102	01	00	01	Salaries	09-1	10-MAR-25	4371	10-MAR-25	3,61,740	3,61,740		43,980	3,17,760	**EST**
									Total:		**3,61,740**	**3,61,740**		**43,980**	**3,17,760**	
									Total for the Major Head : 2015		**3,61,740**	**3,61,740**		**43,980**	**3,17,760**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Compilation Sheet

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2015	00	102	01	00	01	Salaries	12-1	10-MAR-25	5905	10-MAR-25	2,81,500	2,81,500	24,570	2,56,930	**EST**	
							12-2	10-MAR-25	5907	10-MAR-25	65,120	65,120	5,746	59,374	**EST**	
							12-3	12-MAR-25	5906	12-MAR-25	28,407	28,407		28,407	**EST**	
								Total:			**3,75,027**	**3,75,027**	**30,316**	**3,44,711**		
						Total for the Major Head :		**2015**			**3,75,027**	**3,75,027**	**30,316**	**3,44,711**		

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	00	001	01	00	01	Salaries	03-1	10-MAR-25	9696	10-MAR-25	1,16,060	1,16,060	10,120	1,05,940	**EST**	
							03-10	10-MAR-25	9705	10-MAR-25	7,28,456	7,28,456	62,684	6,65,772	**EST**	
							03-11	10-MAR-25	9706	10-MAR-25	14,66,956	14,66,956	1,49,630	13,17,326	**EST**	
							03-12	10-MAR-25	9707	10-MAR-25	49,53,436	49,53,436	4,06,394	45,47,042	**EST**	
							03-13	10-MAR-25	9708	10-MAR-25	1,51,356	1,51,356	9,045	1,42,311	**EST**	
							03-14	10-MAR-25	9709	10-MAR-25	7,05,644	7,05,644	59,596	6,46,048	**EST**	
							03-15	10-MAR-25	9805	10-MAR-25	4,36,500	4,36,500		4,36,500	**EST**	

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for the year 2024-2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2056	00	001	01	00	01	Salaries	03-16	11-MAR-25	9889	11-MAR-25	3,18,983	3,18,983		20,240	2,98,743	**EST**
							03-17	11-MAR-25	9890	11-MAR-25	27,55,064	27,55,064		2,26,665	25,28,399	**EST**
							03-18	11-MAR-25	9892	11-MAR-25	9,70,339	9,70,339		82,661	8,87,678	**EST**
							03-19	13-MAR-25	9891	13-MAR-25	89,340	89,340		60	89,280	**EST**
							03-2	10-MAR-25	9697	10-MAR-25	2,72,312	2,72,312		23,875	2,48,437	**EST**
							03-20	13-MAR-25	9893	13-MAR-25	4,72,288	4,72,288		41,009	4,31,279	**EST**
							03-21	13-MAR-25	10093	13-MAR-25	7,91,460	7,91,460		42,330	7,49,130	**EST**
							03-22	24-MAR-25	10377	24-MAR-25	72,140	72,140		5,030	67,110	**EST**
							03-29	27-MAR-25	8754	27-MAR-25	29,15,163	29,15,163			29,15,163	**EST**
							03-3	10-MAR-25	9698	10-MAR-25	1,35,140	1,35,140		120	1,35,020	**EST**
							03-30	27-MAR-25	9124	27-MAR-25	25,805	25,805			25,805	**EST**
							03-31	27-MAR-25	9125	27-MAR-25	60,36,167	60,36,167			60,36,167	**EST**
							03-32	27-MAR-25	10698	27-MAR-25	2,78,244	2,78,244		25,394	2,52,850	**EST**
							03-38	27-MAR-25	10712	27-MAR-25	18,480	18,480			18,480	**EST**
							03-4	10-MAR-25	9699	10-MAR-25	4,50,978	4,50,978		41,291	4,09,687	**EST**
							03-5	10-MAR-25	9700	10-MAR-25	2,15,964	2,15,964		13,240	2,02,724	**EST**
							03-6	10-MAR-25	9701	10-MAR-25	2,71,080	2,71,080		24,081	2,46,999	**EST**
							03-7	10-MAR-25	9702	10-MAR-25	3,59,220	3,59,220		20,240	3,38,980	**EST**
							03-8	10-MAR-25	9703	10-MAR-25	4,11,960	4,11,960		35,526	3,76,434	**EST**
							03-9	10-MAR-25	9704	10-MAR-25	3,53,196	3,53,196		36,150	3,17,046	**EST**
										Total:	**2,57,71,731**	**2,57,71,731**		**13,35,381**	**2,44,36,350**	
					02	Wages										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2056	00	001	01	00	02	Wages	03-25	25-MAR-25	10494	25-MAR-25	62,490	62,490		62,490		**EST**
							03-33	27-MAR-25	10699	27-MAR-25	2,75,000	2,75,000		2,75,000		**EST**
									Total:		**3,37,490**	**3,37,490**		**3,37,490**		
					06	Medical Treatment	03-23	24-MAR-25	10423	24-MAR-25	6,158	6,158		6,158		**EST**
							03-24	24-MAR-25	10424	24-MAR-25	4,51,974	4,51,974		4,51,974		**EST**
									Total:		**4,58,132**	**4,58,132**		**4,58,132**		
					11	Domestic Travel Ex	03-42	29-MAR-25	10922	29-MAR-25	40,162	40,162		40,162		**EST**
							03-43	29-MAR-25	10923	29-MAR-25	1,28,000	1,28,000		1,28,000		**EST**
							03-44	29-MAR-25	10924	29-MAR-25	1,16,000	1,16,000		1,16,000		**EST**
							03-45	29-MAR-25	10925	29-MAR-25	1,42,580	1,42,580		1,42,580		**EST**
							03-46	29-MAR-25	10926	29-MAR-25	60,000	60,000		60,000		**EST**
							03-47	29-MAR-25	10927	29-MAR-25	10,500	10,500		10,500		**EST**
							03-49	29-MAR-25	10986	29-MAR-25	22,200	22,200		22,200		**EST**
									Total:		**5,19,442**	**5,19,442**		**5,19,442**		
					13	Office Expenses	03-28	25-MAR-25	10497	25-MAR-25	4,50,000	4,50,000		4,50,000		**EST**
							03-36	27-MAR-25	10709	27-MAR-25	2,25,000	2,25,000		2,25,000		**EST**
							03-40	29-MAR-25	10877	29-MAR-25	2,56,711	2,56,711		2,56,711		**EST**
							03-41	29-MAR-25	10878	29-MAR-25	2,42,932	2,42,932		2,42,932		**EST**
									Total:		**11,74,643**	**11,74,643**		**11,74,643**		
					21	Materials and Supp	03-50	31-MAR-25	11161	31-MAR-25	7,08,768	7,08,768		7,08,768		**EST**
									Total:		**7,08,768**	**7,08,768**		**7,08,768**		
					23	Cost of Ration										

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2056	00	001	01	00	23	Cost of Ration	03-34	27-MAR-25	10700	27-MAR-25	19,23,912	19,23,912			19,23,912	**EST**
							03-39	27-MAR-25	10714	27-MAR-25	2,38,068	2,38,068			2,38,068	**EST**
									Total:		**21,61,980**	**21,61,980**			**21,61,980**	
					24	Fuels and Lubrican	03-26	25-MAR-25	10495	25-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							03-27	25-MAR-25	10496	25-MAR-25	93,902	93,902			93,902	**EST**
									Total:		**1,93,902**	**1,93,902**			**1,93,902**	
					27	Minor Civil and Ele	03-35	27-MAR-25	10708	27-MAR-25	4,77,887	4,77,887			4,77,887	**EST**
							03-48	29-MAR-25	10948	29-MAR-25	3,81,103	3,81,103			3,81,103	**EST**
									Total:		**8,58,990**	**8,58,990**			**8,58,990**	
					29	Repair and Mainter	03-51	31-MAR-25	11162	31-MAR-25	65,875	65,875			65,875	**EST**
									Total:		**65,875**	**65,875**			**65,875**	
				01	13	Office Expenses	03-37	27-MAR-25	10710	27-MAR-25	47,947	47,947			47,947	**EST**
									Total:		**47,947**	**47,947**			**47,947**	
				02	21	Materials and Supp	03-52	31-MAR-25	11163	31-MAR-25	3,82,545	3,82,545			3,82,545	**EST**
							03-53	31-MAR-25	11164	31-MAR-25	2,03,179	2,03,179			2,03,179	**EST**
							03-54	31-MAR-25	11165	31-MAR-25	56,451	56,451			56,451	**EST**
									Total:		**6,42,175**	**6,42,175**			**6,42,175**	
						Total for the Major Head :			**2056**		**3,29,41,075**	**3,29,41,075**		**13,35,381**	**3,16,05,694**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	20-MAR-25	3900	20-MAR-25	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-2	20-MAR-25	3901	20-MAR-25	1,24,260	1,24,260		8,456	1,15,804	**EST**
							13-5	27-MAR-25	3559	27-MAR-25	11,42,394	11,42,394			11,42,394	**EST**
							13-6	27-MAR-25	4034	27-MAR-25	13,32,580	13,32,580		97,820	12,34,760	**EST**
							13-7	27-MAR-25	4035	27-MAR-25	2,24,880	2,24,880		14,438	2,10,442	**EST**
							13-8	27-MAR-25	4073	27-MAR-25	95,620	95,620		8,416	87,204	**EST**
							13-9	27-MAR-25	4074	27-MAR-25	2,16,420	2,16,420		31,090	1,85,330	**EST**
									Total:		**32,68,952**	**32,68,952**		**1,72,315**	**30,96,637**	
					11	Domestic Travel Ex	13-4	26-MAR-25	4037	26-MAR-25	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
					13	Office Expenses	13-3	26-MAR-25	4036	26-MAR-25	99,909	99,909			99,909	**EST**
									Total:		**99,909**	**99,909**			**99,909**	
						Total for the Major Head :		**2056**			**33,88,861**	**33,88,861**		**1,72,315**	**32,16,546**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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for the year 2024-2025

Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 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-MAR-25	7681	10-MAR-25	1,56,320	1,56,320		13,117	1,43,203	**EST**
							07-2	10-MAR-25	7682	10-MAR-25	7,18,300	7,18,300		55,315	6,62,985	**EST**
							07-3	10-MAR-25	7683	10-MAR-25	1,13,980	1,13,980		5,060	1,08,920	**EST**
							07-4	10-MAR-25	7684	10-MAR-25	2,32,246	2,32,246		20,875	2,11,371	**EST**
							07-5	10-MAR-25	7685	10-MAR-25	6,25,240	6,25,240		52,692	5,72,548	**EST**
									Total:		**18,46,086**	**18,46,086**		**1,47,059**	**16,99,027**	
					06	Medical Treatment	07-8	24-MAR-25	8103	24-MAR-25	3,17,267	3,17,267			3,17,267	**EST**
									Total:		**3,17,267**	**3,17,267**			**3,17,267**	
					11	Domestic Travel Ex	07-9	30-MAR-25	8479	30-MAR-25	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
					13	Office Expenses	07-10	30-MAR-25	8480	30-MAR-25	50,000	50,000			50,000	**EST**
							07-6	24-MAR-25	8101	24-MAR-25	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					23	Cost of Ration	07-11	31-MAR-25	8510	31-MAR-25	1,12,032	1,12,032			1,12,032	**EST**
							07-7	24-MAR-25	8102	24-MAR-25	93,360	93,360			93,360	**EST**
									Total:		**2,05,392**	**2,05,392**			**2,05,392**	
						Total for the Major Head :			**2056**		**25,28,745**	**25,28,745**		**1,47,059**	**23,81,686**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	00	101	01	00	01	Salaries	03-10	27-MAR-25	10663	27-MAR-25	57,220	57,220		10,015	47,205	**EST**
							03-11	27-MAR-25	10664	27-MAR-25	43,140	43,140		3,673	39,467	**EST**
									Total:		**1,00,360**	**1,00,360**		**13,688**	**86,672**	
					02	Wages	03-8	21-MAR-25	10333	21-MAR-25	1,73,160	1,73,160			1,73,160	**EST**
									Total:		**1,73,160**	**1,73,160**			**1,73,160**	
					21	Materials and Supp	03-9	25-MAR-25	8203	25-MAR-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	20-MAR-25	10287	20-MAR-25	11,46,768	11,46,768		1,06,510	10,40,258	**EST**
							03-2	20-MAR-25	10288	20-MAR-25	1,04,740	1,04,740		8,120	96,620	**EST**
							03-3	20-MAR-25	10289	20-MAR-25	74,780	74,780		5,120	69,660	**EST**
							03-4	20-MAR-25	10290	20-MAR-25	1,31,720	1,31,720		11,310	1,20,410	**EST**
							03-5	20-MAR-25	10291	20-MAR-25	5,74,676	5,74,676		36,150	5,38,526	**EST**
							03-6	20-MAR-25	10292	20-MAR-25	12,19,508	12,19,508		1,06,540	11,12,968	**EST**
							03-7	20-MAR-25	10293	20-MAR-25	29,196	29,196		2,563	26,633	**EST**
									Total:		**32,81,388**	**32,81,388**		**2,76,313**	**30,05,075**	
					13	Office Expenses	03-14	29-MAR-25	10883	29-MAR-25	2,90,424	2,90,424			2,90,424	**EST**
							03-15	29-MAR-25	10884	29-MAR-25	2,11,346	2,11,346			2,11,346	**EST**
							03-16	29-MAR-25	10885	29-MAR-25	3,65,000	3,65,000			3,65,000	**EST**
							03-18	29-MAR-25	11019	29-MAR-25	2,98,218	2,98,218			2,98,218	**EST**
							03-19	29-MAR-25	11020	29-MAR-25	3,34,995	3,34,995			3,34,995	**EST**
									Total:		**14,99,983**	**14,99,983**			**14,99,983**	
					27	Minor Civil and Ele										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2058	00	103	01	00	27	Minor Civil and Ele	03-20	31-MAR-25	11155	31-MAR-25	4,75,341	4,75,341			4,75,341	**EST**
						Total:					**4,75,341**	**4,75,341**			**4,75,341**	
					29	Repair and Mainter	03-17	29-MAR-25	10887	29-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
				01	13	Office Expenses	03-12	27-MAR-25	10731	27-MAR-25	2,62,397	2,62,397			2,62,397	**EST**
							03-13	27-MAR-25	10732	27-MAR-25	1,68,390	1,68,390			1,68,390	**EST**
						Total:					**4,30,787**	**4,30,787**			**4,30,787**	
			03	00	28	Professional Servic	03-21	31-MAR-25	11156	31-MAR-25	64,73,260	64,73,260			64,73,260	**EST**
						Total:					**64,73,260**	**64,73,260**			**64,73,260**	
						Total for the Major Head : 2058					**1,64,34,279**	**1,64,34,279**		**2,90,001**	**1,61,44,278**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	01	800	01	00	14	Rent, Rates and Tr	03-21	29-MAR-25	10758	29-MAR-25	16,228	16,228			16,228	**EST**
							03-30	31-MAR-25	11115	31-MAR-25	8,114	8,114			8,114	**EST**

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Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	01	800	01	00	14	Rent, Rates and Tr	03-6	17-MAR-25	10115	17-MAR-25	12,171	12,171			12,171	**EST**
									Total:		**36,513**	**36,513**			**36,513**	
					26	Advertising and Pu	03-23	29-MAR-25	10845	29-MAR-25	8,92,360	8,92,360			8,92,360	**EST**
							03-26	30-MAR-25	11043	30-MAR-25	3,86,916	3,86,916			3,86,916	**EST**
							03-32	31-MAR-25	11249	31-MAR-25	30,30,018	30,30,018			30,30,018	**EST**
									Total:		**43,09,294**	**43,09,294**			**43,09,294**	
					49	Other Revenue Exp	03-25	29-MAR-25	10969	29-MAR-25	1,35,192	1,35,192			1,35,192	**EST**
									Total:		**1,35,192**	**1,35,192**			**1,35,192**	
			03		49	Other Revenue Exp	24	10-MAR-25			62,40,643	62,40,643			62,40,643	**EST**
									Total:		**62,40,643**	**62,40,643**			**62,40,643**	
			06	00	49	Other Revenue Exp	03-22	29-MAR-25	10844	29-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
							03-31	31-MAR-25	11116	31-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**10,00,000**	**10,00,000**			**10,00,000**	
			05	00	49	Other Revenue Exp	03-27	30-MAR-25	11044	30-MAR-25	22,79,900	22,79,900			22,79,900	**EST**
									Total:		**22,79,900**	**22,79,900**			**22,79,900**	
	80	001	01	00	01	Salaries	03-1	10-MAR-25	9446	10-MAR-25	1,66,360	1,66,360	20,090		1,46,270	**EST**
							03-2	10-MAR-25	9447	10-MAR-25	6,75,980	6,75,980	98,680		5,77,300	**EST**
							03-3	10-MAR-25	9449	10-MAR-25	1,26,960	1,26,960	10,672		1,16,288	**EST**
							03-4	10-MAR-25	9450	10-MAR-25	93,100	93,100	8,238		84,862	**EST**
							03-5	10-MAR-25	9540	10-MAR-25	77,300	77,300	6,894		70,406	**EST**
									Total:		**11,39,700**	**11,39,700**	**1,44,574**		**9,95,126**	
					02	Wages										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	80	001	01	00	02	Wages	03-19	29-MAR-25	10756	29-MAR-25	2,35,500	2,35,500		2,35,500		**EST**
							03-20	29-MAR-25	10757	29-MAR-25	97,650	97,650		97,650		**EST**
									Total:		**3,33,150**	**3,33,150**		**3,33,150**		
					11	Domestic Travel Ex	03-10	24-MAR-25	10465	24-MAR-25	30,124	30,124		30,124		**EST**
							03-11	24-MAR-25	10466	24-MAR-25	11,736	11,736		11,736		**EST**
							03-12	24-MAR-25	10467	24-MAR-25	10,320	10,320		10,320		**EST**
							03-13	24-MAR-25	10468	24-MAR-25	6,768	6,768		6,768		**EST**
							03-14	24-MAR-25	10469	24-MAR-25	11,448	11,448		11,448		**EST**
							03-15	24-MAR-25	10470	24-MAR-25	36,628	36,628		36,628		**EST**
							03-18	26-MAR-25	10619	26-MAR-25	29,856	29,856		29,856		**EST**
							03-9	24-MAR-25	10464	24-MAR-25	3,528	3,528		3,528		**EST**
									Total:		**1,40,408**	**1,40,408**		**1,40,408**		
					13	Office Expenses	03-8	21-MAR-25	10346	21-MAR-25	90,050	90,050		90,050		**EST**
									Total:		**90,050**	**90,050**		**90,050**		
					19	Digital Equipment	03-17	26-MAR-25	10618	26-MAR-25	9,800	9,800		9,800		**EST**
									Total:		**9,800**	**9,800**		**9,800**		
					24	Fuels and Lubrican	03-7	21-MAR-25	10345	21-MAR-25	1,53,000	1,53,000		1,53,000		**EST**
									Total:		**1,53,000**	**1,53,000**		**1,53,000**		
					29	Repair and Mainter	03-28	30-MAR-25	11045	30-MAR-25	59,333	59,333		59,333		**EST**
							03-29	30-MAR-25	11046	30-MAR-25	9,198	9,198		9,198		**EST**
									Total:		**68,531**	**68,531**		**68,531**		
				01	13	Office Expenses										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	80	001	01	01	13	Office Expenses	03-16	24-MAR-25	10472	24-MAR-25	67,194	67,194			67,194	**EST**
								Total:			**67,194**	**67,194**			**67,194**	
								Total for the Major Head :	**3452**		**1,60,03,375**	**1,60,03,375**	**1,44,574**		**1,58,58,801**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3454	01	001	01	00	01	Salaries	15-1	13-MAR-25	13312	13-MAR-25	1,55,880	1,55,880	13,515		1,42,365	**EST**
							15-2	13-MAR-25	13313	13-MAR-25	57,220	57,220	10,015		47,205	**EST**
							15-3	13-MAR-25	13314	13-MAR-25	3,31,060	3,31,060	28,447		3,02,613	**EST**
							15-5	17-MAR-25	13392	17-MAR-25	1,60,327	1,60,327			1,60,327	**EST**
								Total:			**7,04,487**	**7,04,487**	**51,977**		**6,52,510**	
	02	201	01	00	01	Salaries	15-4	13-MAR-25	13315	13-MAR-25	99,440	99,440	8,588		90,852	**EST**
								Total:			**99,440**	**99,440**	**8,588**		**90,852**	
					11	Domestic Travel Ex	15-10	24-MAR-25	13811	24-MAR-25	94,100	94,100			94,100	**EST**
							15-11	24-MAR-25	13812	24-MAR-25	51,320	51,320			51,320	**EST**

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	02	201	01	00	11	Domestic Travel Ex	15-12	24-MAR-25	13813	24-MAR-25	30,150	30,150			30,150	**EST**
							15-6	24-MAR-25	13807	24-MAR-25	48,310	48,310			48,310	**EST**
							15-7	24-MAR-25	13808	24-MAR-25	49,890	49,890			49,890	**EST**
							15-8	24-MAR-25	13809	24-MAR-25	23,780	23,780			23,780	**EST**
							15-9	24-MAR-25	13810	24-MAR-25	72,450	72,450			72,450	**EST**
								Total:			**3,70,000**	**3,70,000**			**3,70,000**	
						Total for the Major Head :		**3454**			**11,73,927**	**11,73,927**		**60,565**	**11,13,362**	

Accounting Month : 12
Month of Account : MARCH

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	02-10	13-MAR-25	11965	13-MAR-25	99,980	99,980	30		99,950	**EST**
							02-11	13-MAR-25	11966	13-MAR-25	1,99,960	1,99,960	120		1,99,840	**EST**
							02-15	18-MAR-25	12152	18-MAR-25	86,540	86,540	30		86,510	**EST**
							02-16	18-MAR-25	12153	18-MAR-25	3,86,788	3,86,788	33,105		3,53,683	**EST**
							02-17	18-MAR-25	12155	18-MAR-25	99,980	99,980	30		99,950	**EST**

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for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02-18	18-MAR-25	12156	18-MAR-25	20,25,980	20,25,980		1,83,492	18,42,488	**EST**
							02-22	19-MAR-25	12165	19-MAR-25	5,82,544	5,82,544		51,876	5,30,668	**EST**
							02-23	19-MAR-25	12166	19-MAR-25	54,140	54,140		5,015	49,125	**EST**
							02-25	19-MAR-25	12257	19-MAR-25	3,14,860	3,14,860		25,240	2,89,620	**EST**
							02-38	26-MAR-25	12805	26-MAR-25	3,28,880	3,28,880		30,208	2,98,672	**EST**
							02-40	29-MAR-25	13118	29-MAR-25	7,35,286	7,35,286			7,35,286	**EST**
							02-6	13-MAR-25	11961	13-MAR-25	3,86,788	3,86,788		33,105	3,53,683	**EST**
							02-7	13-MAR-25	11962	13-MAR-25	86,540	86,540		30	86,510	**EST**
							02-8	13-MAR-25	11963	13-MAR-25	3,14,860	3,14,860		25,240	2,89,620	**EST**
							02-9	13-MAR-25	11964	13-MAR-25	20,25,980	20,25,980		1,83,492	18,42,488	**EST**
									Total:		**77,29,106**	**77,29,106**		**5,71,013**	**71,58,093**	
					06	Medical Treatment	02-3	11-MAR-25	11183	11-MAR-25	38,995	38,995			38,995	**EST**
									Total:		**38,995**	**38,995**			**38,995**	
					11	Domestic Travel Ex	02-35	25-MAR-25	12673	25-MAR-25	54,671	54,671			54,671	**EST**
							02-36	25-MAR-25	12674	25-MAR-25	1,76,889	1,76,889			1,76,889	**EST**
							02-37	25-MAR-25	12675	25-MAR-25	1,75,913	1,75,913			1,75,913	**EST**
							02-41	29-MAR-25	13146	29-MAR-25	33,594	33,594			33,594	**EST**
									Total:		**4,41,067**	**4,41,067**			**4,41,067**	
					13	Office Expenses	02-27	20-MAR-25	12169	20-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					16	Printinng and Publi	02-42	29-MAR-25	13311	29-MAR-25	5,18,643	5,18,643			5,18,643	**EST**

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Run Date : 17/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	16	Printinng and Publi	02-44	29-MAR-25	13313	29-MAR-25	4,99,757	4,99,757			4,99,757	**EST**
						Total:					**10,18,400**	**10,18,400**			**10,18,400**	
					19	Digital Equipment	02-43	29-MAR-25	13312	29-MAR-25	1,98,700	1,98,700			1,98,700	**EST**
						Total:					**1,98,700**	**1,98,700**			**1,98,700**	
				01	13	Office Expenses	02-5	12-MAR-25	11861	12-MAR-25	3,50,000	3,50,000			3,50,000	**EST**
						Total:					**3,50,000**	**3,50,000**			**3,50,000**	
	02	201	01	00	01	Salaries	02-12	13-MAR-25	11967	13-MAR-25	1,07,520	1,07,520	11,030		96,490	**EST**
							02-13	13-MAR-25	11968	13-MAR-25	4,42,220	4,42,220	30,210		4,12,010	**EST**
							02-14	13-MAR-25	11969	13-MAR-25	3,38,120	3,38,120	36,561		3,01,559	**EST**
							02-19	18-MAR-25	12157	18-MAR-25	1,07,520	1,07,520	11,030		96,490	**EST**
							02-20	18-MAR-25	12158	18-MAR-25	4,42,220	4,42,220	30,210		4,12,010	**EST**
							02-21	18-MAR-25	12159	18-MAR-25	3,38,120	3,38,120	36,561		3,01,559	**EST**
							02-24	19-MAR-25	12167	19-MAR-25	2,48,600	2,48,600	21,470		2,27,130	**EST**
						Total:					**20,24,320**	**20,24,320**	**1,77,072**		**18,47,248**	
					02	Wages	02-4	11-MAR-25	11896	11-MAR-25	1,33,920	1,33,920			1,33,920	**EST**
						Total:					**1,33,920**	**1,33,920**			**1,33,920**	
					11	Domestic Travel Ex	02-39	26-MAR-25	12908	26-MAR-25	5,20,000	5,20,000			5,20,000	**EST**
						Total:					**5,20,000**	**5,20,000**			**5,20,000**	
					13	Office Expenses	02-30	20-MAR-25	12172	20-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							02-31	20-MAR-25	12173	20-MAR-25	1,00,000	1,00,000			1,00,000	**EST**
							02-32	20-MAR-25	12174	20-MAR-25	5,00,000	5,00,000			5,00,000	**EST**

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Run Date : 17/06/2025

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Month of Account : MARCH

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	02	201	01	00	13	Office Expenses					**7,00,000**	**7,00,000**			**7,00,000**	
					24	Fuels and Lubrican	02-33	20-MAR-25	12423	20-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							02-34	20-MAR-25	12424	20-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
					49	Other Revenue Exp	02-45	31-MAR-25	13397	31-MAR-25	9,93,720	9,93,720			9,93,720	**EST**
						Total:					**9,93,720**	**9,93,720**			**9,93,720**	
						Total for the Major Head : 3454					**1,62,48,228**	**1,62,48,228**		**7,48,085**	**1,55,00,143**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3454	01	001	01	01	13	Office Expenses	07-15	24-MAR-25	8031	24-MAR-25	25,000	25,000			25,000	**EST**
						Total:					**25,000**	**25,000**			**25,000**	
						Total for the Major Head : 3454					**25,000**	**25,000**			**25,000**	

Accounting Month : 12
Month of Account :

14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
3454	01	001	01	00	01	Salaries	05-1	18-MAR-25	6382	18-MAR-25	1,86,380		1,86,380	15,987	1,70,393	**EST**
							05-2	18-MAR-25	6383	18-MAR-25	30,620		30,620	2,563	28,057	**EST**
									Total:		**2,17,000**		**2,17,000**	**18,550**	**1,98,450**	
					11	Domestic Travel Ex	05-5	26-MAR-25	6589	26-MAR-25	2,38,900		2,38,900		2,38,900	**EST**
									Total:		**2,38,900**		**2,38,900**		**2,38,900**	
				01	13	Office Expenses	05-4	20-MAR-25	6381	20-MAR-25	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
	02	201	01	00	01	Salaries	05-3	18-MAR-25	6384	18-MAR-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**		**6,30,060**		**6,30,060**	**31,432**	**5,98,628**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
3454	01	001	01	00	01	Salaries	06-2	13-MAR-25	6891	13-MAR-25	1,16,960		1,16,960	11,324	1,05,636	**EST**
							06-3	13-MAR-25	6892	13-MAR-25	1,39,860		1,39,860	12,089	1,27,771	**EST**

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Month of Account : MARCH

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				**Total:**	**2,56,820**		**2,56,820**	**23,413**	**2,33,407**	
					11	Domestic Travel E>	06-4	27-MAR-25	7229	27-MAR-25	1,20,000		1,20,000		1,20,000	**EST**
										Total:	**1,20,000**		**1,20,000**		**1,20,000**	
	02	201	01	00	01	Salaries	06-1	13-MAR-25	6890	13-MAR-25	99,440		99,440	8,588	90,852	**EST**
										Total:	**99,440**		**99,440**	**8,588**	**90,852**	
					11	Domestic Travel E>	06-5	27-MAR-25	7230	27-MAR-25	3,10,000		3,10,000		3,10,000	**EST**
										Total:	**3,10,000**		**3,10,000**		**3,10,000**	
						Total for the Major Head :		**3454**			**7,86,260**		**7,86,260**	**32,001**	**7,54,259**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	13	Office Expenses	02-26	20-MAR-25	12168	20-MAR-25	75,000		75,000		75,000	**EST**
										Total:	**75,000**		**75,000**		**75,000**	
	02	201	01	00	13	Office Expenses	02-28	20-MAR-25	12170	20-MAR-25	2,00,000		2,00,000		2,00,000	**EST**
							02-29	20-MAR-25	12171	20-MAR-25	1,25,000		1,25,000		1,25,000	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	02	201	01	00	13	Office Expenses				**Total:**	**3,25,000**		**3,25,000**		**3,25,000**	
										Total for the Major Head : **3454**	**4,00,000**		**4,00,000**		**4,00,000**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-1	17-MAR-25	3824	17-MAR-25	99,980		99,980	30	99,950	**EST**
							13-2	17-MAR-25	3825	17-MAR-25	1,08,800		1,08,800	10,030	98,770	**EST**
							13-3	17-MAR-25	3826	17-MAR-25	2,33,860		2,33,860	20,070	2,13,790	**EST**
							13-5	17-MAR-25	3828	17-MAR-25	52,600		52,600	5,015	47,585	**EST**
										Total:	**4,95,240**		**4,95,240**	**35,145**	**4,60,095**	
					11	Domestic Travel Ex	13-6	27-MAR-25	4078	27-MAR-25	57,200		57,200		57,200	**EST**
										Total:	**57,200**		**57,200**		**57,200**	
	02	201	01	00	01	Salaries	13-4	17-MAR-25	3827	17-MAR-25	51,960		51,960	4,505	47,455	**EST**
										Total:	**51,960**		**51,960**	**4,505**	**47,455**	
					11	Domestic Travel Ex	13-7	27-MAR-25	4079	27-MAR-25	28,800		28,800		28,800	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	02	201	01	00	11	Domestic Travel E›				**Total:**	**28,800**	**28,800**			**28,800**	
										Total for the Major Head : 3454	**6,33,200**	**6,33,200**		**39,650**	**5,93,550**	

Accounting Month : 12
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3454	01	001	01	00	01	Salaries	10-1	18-MAR-25	3237	18-MAR-25	30,620	30,620	2,563	28,057	**EST**	
							10-2	18-MAR-25	3238	18-MAR-25	85,660	85,660	7,373	78,287	**EST**	
							10-3	18-MAR-25	3239	18-MAR-25	4,46,460	4,46,460	27,605	4,18,855	**EST**	
										Total:	**5,62,740**	**5,62,740**	**37,541**	**5,25,199**		
					11	Domestic Travel E›	10-5	27-MAR-25	3391	27-MAR-25	2,02,800	2,02,800		2,02,800	**EST**	
										Total:	**2,02,800**	**2,02,800**		**2,02,800**		
	02	201	01	00	01	Salaries	10-4	18-MAR-25	3240	18-MAR-25	49,720	49,720	4,294	45,426	**EST**	
										Total:	**49,720**	**49,720**	**4,294**	**45,426**		
					11	Domestic Travel E›	10-6	27-MAR-25	3392	27-MAR-25	71,200	71,200		71,200	**EST**	
										Total:	**71,200**	**71,200**		**71,200**		

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 8 Senapati Treasury

3454						**Total for the Major Head :**		**3454**			**8,86,460**	**8,86,460**		**41,835**	**8,44,625**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 10 Churachandpur Treasury

3454	01	001	01	00	01	Salaries	07-1	17-MAR-25	7987	17-MAR-25	30,620	30,620	2,563	28,057	**EST**	
							07-10	17-MAR-25	7996	17-MAR-25	3,25,568	3,25,568	28,488	2,97,080	**EST**	
							07-11	17-MAR-25	7997	17-MAR-25	81,392	81,392	7,122	74,270	**EST**	
							07-12	17-MAR-25	7998	17-MAR-25	3,34,320	3,34,320	29,360	3,04,960	**EST**	
							07-13	17-MAR-25	7999	17-MAR-25	6,00,740	6,00,740	52,864	5,47,876	**EST**	
							07-16	27-MAR-25	8371	27-MAR-25	98,227	98,227		98,227	**EST**	
							07-2	17-MAR-25	7988	17-MAR-25	1,02,780	1,02,780	4,060	98,720	**EST**	
							07-3	17-MAR-25	7989	17-MAR-25	3,40,020	3,40,020	29,291	3,10,729	**EST**	
							07-4	17-MAR-25	7990	17-MAR-25	1,02,780	1,02,780	4,060	98,720	**EST**	
							07-5	17-MAR-25	7991	17-MAR-25	85,820	85,820	7,492	78,328	**EST**	
							07-6	17-MAR-25	7992	17-MAR-25	1,58,432	1,58,432	13,834	1,44,598	**EST**	
							07-7	17-MAR-25	7993	17-MAR-25	1,62,784	1,62,784	14,244	1,48,540	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07-8	17-MAR-25	7994	17-MAR-25	54,262	54,262		4,788	49,474	**EST**
							07-9	17-MAR-25	7995	17-MAR-25	27,130	27,130		2,334	24,796	**EST**
									Total:		**25,04,875**	**25,04,875**		**2,00,500**	**23,04,375**	
	02	201	01	00	01	Salaries	07-14	17-MAR-25	8039	17-MAR-25	99,440	99,440		8,588	90,852	**EST**
									Total:		**99,440**	**99,440**		**8,588**	**90,852**	
					11	Domestic Travel Ex	07-17	27-MAR-25	8372	27-MAR-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 :		**3454**			**27,04,315**	**27,04,315**		**2,09,088**	**24,95,227**	

Accounting Month : 12
Month of Account : MARCH

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	13-MAR-25	4597	13-MAR-25	29,780	29,780		2,483	27,297	**EST**
							09-3	13-MAR-25	4599	13-MAR-25	2,98,140	2,98,140		25,736	2,72,404	**EST**
							09-4	26-MAR-25	4832	26-MAR-25	82,220	82,220		7,552	74,668	**EST**
							09-5	27-MAR-25	4848	27-MAR-25	82,220	82,220		7,552	74,668	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	09-7	29-MAR-25	4893	29-MAR-25	3,67,643	3,67,643			3,67,643	**EST**
						Total:					**8,60,003**	**8,60,003**		**43,323**	**8,16,680**	
					11	Domestic Travel Ex	09-6	27-MAR-25	4859	27-MAR-25	73,000	73,000			73,000	**EST**
						Total:					**73,000**	**73,000**			**73,000**	
	02	201	01	00	01	Salaries	09-2	13-MAR-25	4598	13-MAR-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					**10,71,503**	**10,71,503**		**57,858**	**10,13,645**	

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	6317	18-MAR-25	86,540	86,540		10,060	76,480	**EST**
							12-2	18-MAR-25	6318	18-MAR-25	1,93,380	1,93,380		16,647	1,76,733	**EST**
							12-3	18-MAR-25	6319	18-MAR-25	30,620	30,620		2,563	28,057	**EST**
						Total:					**3,10,540**	**3,10,540**		**29,270**	**2,81,270**	
					11	Domestic Travel Ex	12-6	26-MAR-25	6535	26-MAR-25	67,000	67,000			67,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	11	Domestic Travel E›			**Total:**		**67,000**	**67,000**			**67,000**	
	02	201	01	00	01	Salaries	12-4	18-MAR-25	6320	18-MAR-25	1,51,400	1,51,400	13,093	1,38,307		**EST**
							12-5	18-MAR-25	6330	18-MAR-25	1,02,780	1,02,780	5,060	97,720		**EST**
									Total:		**2,54,180**	**2,54,180**	**18,153**	**2,36,027**		
						Total for the Major Head :			**3454**		**6,31,720**	**6,31,720**	**47,423**		**5,84,297**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	02	00	71	Information,Compu	01-9	24-MAR-25	16430	24-MAR-25	3,99,600	3,99,600			3,99,600	**EST**
								Total:			**3,99,600**	**3,99,600**			**3,99,600**	
						Total for the Major Head :		**4075**			**3,99,600**	**3,99,600**			**3,99,600**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	03	00	52	Machinery and Equ	03-17	31-MAR-25	11260	31-MAR-25	2,36,973	2,36,973			2,36,973	**EST**
							03-2	27-MAR-25	10674	27-MAR-25	35,181	35,181			35,181	**EST**
							03-7	29-MAR-25	10976	29-MAR-25	4,41,000	4,41,000			4,41,000	**EST**
								Total:			**7,13,154**	**7,13,154**			**7,13,154**	
					71	Information,Compu	03-12	31-MAR-25	11144	31-MAR-25	2,06,500	2,06,500			2,06,500	**EST**
							03-13	31-MAR-25	11145	31-MAR-25	5,30,317	5,30,317			5,30,317	**EST**
							03-14	31-MAR-25	11146	31-MAR-25	23,29,262	23,29,262			23,29,262	**EST**
							03-16	31-MAR-25	11256	31-MAR-25	22,474	22,474			22,474	**EST**
								Total:			**30,88,553**	**30,88,553**			**30,88,553**	
					74	Furniture & Fixture										

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	03	00	74	Furniture & Fixtures	03-18	31-MAR-25	11261	31-MAR-25	10,69,327	10,69,327			10,69,327	**EST**
						Total:					**10,69,327**	**10,69,327**			**10,69,327**	
						Total for the Major Head : 4070					**48,71,034**	**48,71,034**			**48,71,034**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4070	00	190	01	00	54	Investments	03-5	29-MAR-25	10869	29-MAR-25	2,00,00,000	2,00,00,000			2,00,00,000	**EST**
						Total:					**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	
						Total for the Major Head : 4070					**2,00,00,000**	**2,00,00,000**			**2,00,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 5 Finance 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 : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 5 **Lamphel Treasury**																
4070	00	800	05	00	72	Buildings and Struc	02-2	31-MAR-25	13491	31-MAR-25	20,00,000	20,00,000			20,00,000	**EST**
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
					74	Furniture & Fixture	02-1	29-MAR-25	13283	29-MAR-25	4,06,628	4,06,628			4,06,628	**EST**
							02-3	31-MAR-25	13531	31-MAR-25	1,90,800	1,90,800			1,90,800	**EST**
						Total:					**5,97,428**	**5,97,428**			**5,97,428**	
						Total for the Major Head : 4070					**25,97,428**	**25,97,428**			**25,97,428**	

Accounting Month : 12
Month of Account : MARCH

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	12-MAR-25	11236	12-MAR-25	2,49,990	2,49,990			2,49,990	**EST**
							15-2	12-MAR-25	11647	12-MAR-25	92,297	92,297			92,297	**EST**
							15-5	29-MAR-25	14430	29-MAR-25	9,50,000	9,50,000			9,50,000	**EST**
							15-6	29-MAR-25	14444	29-MAR-25	2,49,115	2,49,115			2,49,115	**EST**
						Total:					**15,41,402**	**15,41,402**			**15,41,402**	
					72	Buildings and Struc	15-3	17-MAR-25	11648	17-MAR-25	7,99,079	7,99,079			7,99,079	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
4055	00	800	06	00	72	Buildings and Struc	15-4	25-MAR-25	12201	25-MAR-25	10,76,920	10,76,920			10,76,920	**EST**
								Total:			**18,75,999**	**18,75,999**			**18,75,999**	
						Total for the Major Head :		**4055**			**34,17,401**	**34,17,401**			**34,17,401**	

Accounting Month : 12
Month of Account : MARCH

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	17-MAR-25	8581	17-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-11	27-MAR-25	10669	27-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-13	29-MAR-25	10951	29-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-14	30-MAR-25	10667	30-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-15	30-MAR-25	11035	30-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-2	17-MAR-25	9221	17-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
							03-8	26-MAR-25	8990	26-MAR-25	60,12,760	60,12,760			60,12,760	**EST**
								Total:			**1,20,12,760**	**1,20,12,760**			**1,20,12,760**	
		800	01	00	71	Information,Compu	03-12	29-MAR-25	10870	29-MAR-25	99,56,622	99,56,622			99,56,622	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
4055	00	800	01	00	71	Information,Compu			**Total:**		**99,56,622**		**99,56,622**		**99,56,622**	
			02	00	60	Other Capital Expe	03-7	26-MAR-25	5379	26-MAR-25	65,00,000		65,00,000		65,00,000	**EST**
									Total:		**65,00,000**		**65,00,000**		**65,00,000**	
			03	00	60	Other Capital Expe	03-17	31-MAR-25	11141	31-MAR-25	74,00,000		74,00,000		74,00,000	**EST**
							03-6	24-MAR-25	10414	24-MAR-25	69,96,000		69,96,000		69,96,000	**EST**
									Total:		**1,43,96,000**		**1,43,96,000**		**1,43,96,000**	
			04	00	78	Land	03-9	26-MAR-25	9159	26-MAR-25	21,78,000		21,78,000		21,78,000	**EST**
									Total:		**21,78,000**		**21,78,000**		**21,78,000**	
			07	00	72	Buildings and Struc	03-5	21-MAR-25	10351	21-MAR-25	8,31,00,000		8,31,00,000		8,31,00,000	**EST**
									Total:		**8,31,00,000**		**8,31,00,000**		**8,31,00,000**	
			08	00	72	Buildings and Struc	03-4	21-MAR-25	10350	21-MAR-25	9,51,00,000		9,51,00,000		9,51,00,000	**EST**
									Total:		**9,51,00,000**		**9,51,00,000**		**9,51,00,000**	
			09	00	72	Buildings and Struc	03-3	17-MAR-25	9325	17-MAR-25	10,00,000		10,00,000		10,00,000	**EST**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
			10	00	72	Buildings and Struc	03-18	31-MAR-25	11242	31-MAR-25	24,52,25,000		24,52,25,000		24,52,25,000	**EST**
									Total:		**24,52,25,000**		**********		**24,52,25,000**	
			11	00	72	Buildings and Struc	03-10	27-MAR-25	10668	27-MAR-25	10,00,000		10,00,000		10,00,000	**EST**
							03-16	31-MAR-25	11086	31-MAR-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 :			**4055**		**47,14,68,382**		**********		**47,14,68,382**	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	07	00	51	Motor Vehicles	15-1	31-MAR-25	14585	31-MAR-25	40,00,000	40,00,000			40,00,000	**EST**
							15-2	31-MAR-25	14586	31-MAR-25	50,00,000	50,00,000			50,00,000	**EST**
									Total:		**90,00,000**	**90,00,000**			**90,00,000**	
						Total for the Major Head :			**5054**		**90,00,000**	**90,00,000**			**90,00,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4220	60	800	01	00	74	Furniture & Fixtures	03-2	29-MAR-25	11009	29-MAR-25	99,414	99,414			99,414	**EST**
									Total:		**99,414**	**99,414**			**99,414**	
					77	Other Fixed Assets	03-1	29-MAR-25	10934	29-MAR-25	83,350	83,350			83,350	**EST**
									Total:		**83,350**	**83,350**			**83,350**	
						Total for the Major Head :			**4220**		**1,82,764**	**1,82,764**			**1,82,764**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	800	01	00	71	Information,Compu	02-3	30-MAR-25	13363	30-MAR-25	99,061	99,061			99,061	**EST**
						Total:					**99,061**	**99,061**			**99,061**	
					72	Buildings and Struc	02-2	30-MAR-25	13362	30-MAR-25	12,00,000	12,00,000			12,00,000	**EST**
						Total:					**12,00,000**	**12,00,000**			**12,00,000**	
					74	Furniture & Fixture	02-1	29-MAR-25	12959	29-MAR-25	1,96,883	1,96,883			1,96,883	**EST**
						Total:					**1,96,883**	**1,96,883**			**1,96,883**	
						Total for the Major Head : 4202					**14,95,944**	**14,95,944**			**14,95,944**	

Accounting Month : 12
Month of Account : MARCH

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 : 1 **Imphal East Treasury**																
4210	03	200	05	00	73	Infrastructural Asse	15-1	31-MAR-25	14592	31-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
						Total for the Major Head : 4210					**10,00,000**	**10,00,000**			**10,00,000**	

Accounting Month : 12
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 : 12
Month of Account : MARCH

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	01	110	01	00	72	Buildings and Struc	02-5	31-MAR-25	13496	31-MAR-25	20,00,000	20,00,000			20,00,000	**EST**
						Total:					**20,00,000**	**20,00,000**			**20,00,000**	
	04	107	01	01	52	Machinery and Equ	02-2	31-MAR-25	13427	31-MAR-25	1,83,91,447	1,83,91,447			1,83,91,447	**EST**
						Total:					**1,83,91,447**	**1,83,91,447**			**1,83,91,447**	
	80	800	01	01	72	Buildings and Struc	02-3	31-MAR-25	13429	31-MAR-25	2,87,00,000	2,87,00,000			2,87,00,000	**EST**
						Total:					**2,87,00,000**	**2,87,00,000**			**2,87,00,000**	
				02	72	Buildings and Struc	02-4	31-MAR-25	13431	31-MAR-25	31,89,000	31,89,000			31,89,000	**EST**
						Total:					**31,89,000**	**31,89,000**			**31,89,000**	
						Total for the Major Head : 4210					**5,22,80,447**	**5,22,80,447**			**5,22,80,447**	
4211	00	800	01	01	77	Other Fixed Assets	02-1	29-MAR-25	13245	29-MAR-25	2,48,000	2,48,000			2,48,000	**EST**
							02-2	29-MAR-25	13246	29-MAR-25	2,48,675	2,48,675			2,48,675	**EST**
						Total:					**4,96,675**	**4,96,675**			**4,96,675**	
						Total for the Major Head : 4211					**4,96,675**	**4,96,675**			**4,96,675**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4210	01	110	01	00	74	Furniture & Fixture	02-1	12-MAR-25	11048	12-MAR-25	2,48,200	2,48,200			2,48,200	**EST**
						Total:					**2,48,200**	**2,48,200**			**2,48,200**	
						Total for the Major Head : 4210					**2,48,200**	**2,48,200**			**2,48,200**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4210	03	200	06	00	51	Motor Vehicles	07-2	31-MAR-25	8542	31-MAR-25	97,44,000	97,44,000			97,44,000	**EST**
						Total:					**97,44,000**	**97,44,000**			**97,44,000**	
					71	Information,Compu	07-1	31-MAR-25	8539	31-MAR-25	5,84,785	5,84,785			5,84,785	**EST**
						Total:					**5,84,785**	**5,84,785**			**5,84,785**	
						Total for the Major Head : 4210					**1,03,28,785**	**1,03,28,785**			**1,03,28,785**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 13 Labour and Employment

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	203	01	00	74	Furniture & Fixtures	02-4	29-MAR-25	13315	29-MAR-25	9,99,998	9,99,998			9,99,998	**EST**
						Total:					**9,99,998**	**9,99,998**			**9,99,998**	
		800	01	00	72	Buildings and Struc	02-2	18-MAR-25	10548	18-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
					73	Infrastructural Asse	02-3	18-MAR-25	10549	18-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
					74	Furniture & Fixtures	02-1	18-MAR-25	10446	18-MAR-25	9,88,000	9,88,000			9,88,000	**EST**
						Total:					**9,88,000**	**9,88,000**			**9,88,000**	
						Total for the Major Head : 4250					**39,87,998**	**39,87,998**			**39,87,998**	

Accounting Month : 12
Month of Account : MARCH

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	001	01	00	72	Buildings and Struc	02-4	29-MAR-25	13104	29-MAR-25	10,00,000	10,00,000			10,00,000	**EST**
						Total:					**10,00,000**	**10,00,000**			**10,00,000**	
		190	01	00	02	Wages	02-1	20-MAR-25	12402	20-MAR-25	5,22,800	5,22,800			5,22,800	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

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Month of Account : MARCH

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	02-2	20-MAR-25	12403	20-MAR-25	10,45,600	10,45,600			10,45,600	**EST**
						Total:					**15,68,400**	**15,68,400**			**15,68,400**	
					13	Office Expenses	02-3	26-MAR-25	12871	26-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head : 4408					**30,68,400**	**30,68,400**			**30,68,400**	
5475	00	001	01	00	52	Machinery and Equ	02-1	31-MAR-25	13479	31-MAR-25	8,56,336	8,56,336			8,56,336	**EST**
						Total:					**8,56,336**	**8,56,336**			**8,56,336**	
						Total for the Major Head : 5475					**8,56,336**	**8,56,336**			**8,56,336**	

Accounting Month : 12
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Suspense Group : 15 Capital Outlay 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**																
4705	00	103	05	00	73	Infrastructural Asse	15-1	17-MAR-25	11985	17-MAR-25	1,85,70,000	1,85,70,000			1,85,70,000	**ACB**
						Total:					**1,85,70,000**	**1,85,70,000**			**1,85,70,000**	
			04	00	73	Infrastructural Asse	15-2	17-MAR-25	11986	17-MAR-25	5,88,00,000	5,88,00,000			5,88,00,000	**ACB**

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for the year 2024-2025

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4705	00	103	04	00	73	Infrastructural Asse										
						Total:					**5,88,00,000**		**5,88,00,000**		**5,88,00,000**	
						Total for the Major Head : 4705					**7,73,70,000**		**7,73,70,000**		**7,73,70,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4403	00	800	01	00	78	Land	01-1	17-MAR-25	14675	17-MAR-25	6,36,000		6,36,000		6,36,000	**EST**
						Total:					**6,36,000**		**6,36,000**		**6,36,000**	
						Total for the Major Head : 4403					**6,36,000**		**6,36,000**		**6,36,000**	

Accounting Month : 12
Month of Account : MARCH

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

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
5425	00	208	01	00	52	Machinery and Equ	15-7	31-MAR-25	14622	31-MAR-25	9,78,995		9,78,995		9,78,995	**EST**
						Total:					**9,78,995**		**9,78,995**		**9,78,995**	
					71	Information,Compu	15-6	31-MAR-25	14621	31-MAR-25	9,93,958		9,93,958		9,93,958	**EST**
						Total:					**9,93,958**		**9,93,958**		**9,93,958**	
		800	02	01	73	Infrastructural Asse	15-2	27-MAR-25	14193	27-MAR-25	10,00,00,000		10,00,00,000		10,00,00,000	**ACB**
						Total:					**10,00,00,000**		**********		**10,00,00,000**	
				02	73	Infrastructural Asse	15-5	29-MAR-25	14565	29-MAR-25	1,11,11,111		1,11,11,111		1,11,11,111	**EST**
						Total:					**1,11,11,111**		**1,11,11,111**		**1,11,11,111**	
			03	00	73	Infrastructural Asse	15-1	04-MAR-25	12228	04-MAR-25	2,00,00,000		2,00,00,000		2,00,00,000	**EST**
						Total:					**2,00,00,000**		**2,00,00,000**		**2,00,00,000**	
						Total for the Major Head :		**5425**			**13,30,84,064**		**********		**13,30,84,064**	

Accounting Month : 12
Month of Account : MARCH

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 :	3	**Imphal Sub-Treasury**														
5425	00	208	03	09	73	Infrastructural Asse	03-10	30-MAR-25	11120	30-MAR-25	99,98,000		99,98,000		99,98,000	**EST**

Compilation Sheet

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Run Date : 17/06/2025

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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 : 3 **Imphal Sub-Treasury**																
5425	00	208	03	09	73	Infrastructural Asse	03-8	30-MAR-25	10955	30-MAR-25	94,00,000	94,00,000			94,00,000	**EST**
							03-9	30-MAR-25	11041	30-MAR-25	99,99,000	99,99,000			99,99,000	**EST**
						Total:					**2,93,97,000**	**2,93,97,000**			**2,93,97,000**	
						Total for the Major Head : 5425					**2,93,97,000**	**2,93,97,000**			**2,93,97,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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 : 1 **Imphal East Treasury**																
5425	00	208	03	07	73	Infrastructural Asse	15-3	29-MAR-25	14305	29-MAR-25	59,40,900	59,40,900			59,40,900	**EST**
						Total:					**59,40,900**	**59,40,900**			**59,40,900**	
				08	73	Infrastructural Asse	15-4	29-MAR-25	14306	29-MAR-25	6,60,100	6,60,100			6,60,100	**EST**
						Total:					**6,60,100**	**6,60,100**			**6,60,100**	
						Total for the Major Head : 5425					**66,01,000**	**66,01,000**			**66,01,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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Compilation Sheet

for the year 2024-2025

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Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4851	00	800	01	00	51	Motor Vehicles	02-1	25-MAR-25	10031	25-MAR-25	14,13,835	14,13,835			14,13,835	**EST**
						Total:					**14,13,835**	**14,13,835**			**14,13,835**	
					71	Information,Compu	02-2	31-MAR-25	13517	31-MAR-25	9,88,900	9,88,900			9,88,900	**EST**
						Total:					**9,88,900**	**9,88,900**			**9,88,900**	
						Total for the Major Head : 4851					**24,02,735**	**24,02,735**			**24,02,735**	

Accounting Month : 12
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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	01-13	31-MAR-25	17123	31-MAR-25	2,35,00,000	2,35,00,000			2,35,00,000	**EST**
							01-14	31-MAR-25	17124	31-MAR-25	1,03,35,802	1,03,35,802			1,03,35,802	**EST**
							01-15	31-MAR-25	17125	31-MAR-25	85,88,000	85,88,000			85,88,000	**EST**
							01-16	31-MAR-25	17126	31-MAR-25	58,48,762	58,48,762			58,48,762	**EST**
							01-17	31-MAR-25	17127	31-MAR-25	47,39,085	47,39,085			47,39,085	**EST**
							01-18	31-MAR-25	17144	31-MAR-25	3,36,79,234	3,36,79,234			3,36,79,234	**EST**
							01-7	29-MAR-25	17056	29-MAR-25	10,06,835	10,06,835			10,06,835	**EST**

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Run Date : 17/06/2025

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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	01-8	29-MAR-25	17057	29-MAR-25	2,50,00,000	2,50,00,000			2,50,00,000	**EST**
							01-9	30-MAR-25	13114	30-MAR-25	10,00,00,000	10,00,00,000			10,00,00,000	**EST**
									Total:		**21,26,97,718**	**********			**21,26,97,718**	
				02	54	Investments	01-1	25-MAR-25	14519	25-MAR-25	18,37,496	18,37,496			18,37,496	**EST**
							01-10	30-MAR-25	16409	30-MAR-25	7,90,10,000	7,90,10,000			7,90,10,000	**EST**
							01-11	30-MAR-25	17098	30-MAR-25	72,56,528	72,56,528			72,56,528	**EST**
							01-12	30-MAR-25	17099	30-MAR-25	6,30,835	6,30,835			6,30,835	**EST**
							01-2	25-MAR-25	16410	25-MAR-25	21,77,100	21,77,100			21,77,100	**EST**
							01-3	26-MAR-25	14518	26-MAR-25	1,02,88,968	1,02,88,968			1,02,88,968	**EST**
							01-4	29-MAR-25	16408	29-MAR-25	4,53,61,851	4,53,61,851			4,53,61,851	**EST**
							01-5	29-MAR-25	16665	29-MAR-25	2,97,18,300	2,97,18,300			2,97,18,300	**EST**
							01-6	29-MAR-25	16666	29-MAR-25	1,52,59,170	1,52,59,170			1,52,59,170	**EST**
									Total:		**19,15,40,248**	**********			**19,15,40,248**	
						Total for the Major Head :			**4801**		**40,42,37,966**	**********			**40,42,37,966**	

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Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	001	01	00	51	Motor Vehicles	03-1	26-MAR-25	10608	26-MAR-25	20,27,522	20,27,522			20,27,522	**EST**
									Total:		**20,27,522**	**20,27,522**			**20,27,522**	
									Total for the Major Head : 4070		**20,27,522**	**20,27,522**			**20,27,522**	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	01-12	31-MAR-25	17158	31-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
			03	00	74	Furniture & Fixtures	01-7	27-MAR-25	16681	27-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
							01-8	27-MAR-25	16684	27-MAR-25	1,99,995	1,99,995			1,99,995	**EST**
									Total:		**3,24,995**	**3,24,995**			**3,24,995**	
			10	01	71	Information,Compu	01-1	05-MAR-25	15410	05-MAR-25	14,17,000	14,17,000			14,17,000	**EST**
							01-11	30-MAR-25	17058	30-MAR-25	2,46,41,598	2,46,41,598			2,46,41,598	**EST**
									Total:		**2,60,58,598**	**2,60,58,598**			**2,60,58,598**	
				02	51	Motor Vehicles	01-2	07-MAR-25	15471	07-MAR-25	24,99,998	24,99,998			24,99,998	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	00	800	10	02	51	Motor Vehicles				**Total:**	**24,99,998**	**24,99,998**	**24,99,998**			
					71	Information,Compu	01-9	29-MAR-25	17023	29-MAR-25	20,66,512	20,66,512	20,66,512			**EST**
										Total:	**20,66,512**	**20,66,512**	**20,66,512**			
					74	Furniture & Fixture	01-3	24-MAR-25	16419	24-MAR-25	1,36,679	1,36,679	1,36,679			**EST**
										Total:	**1,36,679**	**1,36,679**	**1,36,679**			
			12	00	71	Information,Compu	01-4	26-MAR-25	16660	26-MAR-25	3,12,900	3,12,900	3,12,900			**EST**
										Total:	**3,12,900**	**3,12,900**	**3,12,900**			
					74	Furniture & Fixture	01-10	29-MAR-25	17054	29-MAR-25	2,95,000	2,95,000	2,95,000			**EST**
										Total:	**2,95,000**	**2,95,000**	**2,95,000**			
					77	Other Fixed Assets	01-5	26-MAR-25	16661	26-MAR-25	2,08,730	2,08,730	2,08,730			**EST**
							01-6	26-MAR-25	16662	26-MAR-25	38,350	38,350	38,350			**EST**
										Total:	**2,47,080**	**2,47,080**	**2,47,080**			
			13	00	74	Furniture & Fixture	01-13	31-MAR-25	17167	31-MAR-25	7,49,630	7,49,630	7,49,630			**EST**
										Total:	**7,49,630**	**7,49,630**	**7,49,630**			
						Total for the Major Head :		**4070**			**3,29,41,392**	**3,29,41,392**	**3,29,41,392**			

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	03-9	29-MAR-25	11008	29-MAR-25	69,948	69,948			69,948	**EST**
						Total:					**69,948**	**69,948**			**69,948**	
					71	Information,Compu	03-8	29-MAR-25	11007	29-MAR-25	35,000	35,000			35,000	**EST**
						Total:					**35,000**	**35,000**			**35,000**	
					74	Furniture & Fixtures	03-15	31-MAR-25	11217	31-MAR-25	94,500	94,500			94,500	**EST**
						Total:					**94,500**	**94,500**			**94,500**	
						Total for the Major Head : 4070					**1,99,448**	**1,99,448**			**1,99,448**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	05-2	29-MAR-25	6734	29-MAR-25	73,500	73,500			73,500	**EST**
							05-3	31-MAR-25	6759	31-MAR-25	1,48,800	1,48,800			1,48,800	**EST**
						Total:					**2,22,300**	**2,22,300**			**2,22,300**	
			03	00	74	Furniture & Fixtures	05-1	25-MAR-25	6558	25-MAR-25	1,99,980	1,99,980			1,99,980	**EST**
						Total:					**1,99,980**	**1,99,980**			**1,99,980**	

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
4070						**Total for the Major Head : 4070**					**4,22,280**	**4,22,280**		**4,22,280**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	06-1	31-MAR-25	7377	31-MAR-25	1,99,400	1,99,400			1,99,400	**EST**
								Total:			**1,99,400**	**1,99,400**			**1,99,400**	
						Total for the Major Head : 4070					**1,99,400**	**1,99,400**			**1,99,400**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	10-1	31-MAR-25	3482	31-MAR-25	99,901	99,901			99,901	**EST**
								Total:			**99,901**	**99,901**			**99,901**	
						Total for the Major Head :		**4070**			**99,901**	**99,901**			**99,901**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	07-1	12-MAR-25	6666	12-MAR-25	22,000	22,000			22,000	**EST**
							07-2	12-MAR-25	6667	12-MAR-25	1,25,000	1,25,000			1,25,000	**EST**
							07-3	31-MAR-25	8553	31-MAR-25	2,50,000	2,50,000			2,50,000	**EST**
								Total:			**3,97,000**	**3,97,000**			**3,97,000**	
						Total for the Major Head :		**4070**			**3,97,000**	**3,97,000**			**3,97,000**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
4070	00	800	02	00	74	Furniture & Fixtures	12-1	12-MAR-25	6287	12-MAR-25	98,550	98,550			98,550	**EST**
							12-2	29-MAR-25	6733	29-MAR-25	3,75,000	3,75,000			3,75,000	**EST**
									Total:		**4,73,550**	**4,73,550**			**4,73,550**	
					77	Other Fixed Assets	12-3	31-MAR-25	6762	31-MAR-25	1,15,790	1,15,790			1,15,790	**EST**
									Total:		**1,15,790**	**1,15,790**			**1,15,790**	
						Total for the Major Head :		**4070**			**5,89,340**	**5,89,340**			**5,89,340**	

Accounting Month : 12
Month of Account : MARCH

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	74	Furniture & Fixtures	02-1	29-MAR-25	13191	29-MAR-25	2,99,833	2,99,833			2,99,833	**EST**
									Total:		**2,99,833**	**2,99,833**			**2,99,833**	
						Total for the Major Head :		**4047**			**2,99,833**	**2,99,833**			**2,99,833**	

Accounting Month : 12
Month of Account : MARCH

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 : 12
Month of Account : MARCH

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	001	01	00	71	Information,Compu	01-2	26-MAR-25	16602	26-MAR-25	1,35,200	1,35,200			1,35,200	**EST**
						Total:					**1,35,200**	**1,35,200**			**1,35,200**	
					74	Furniture & Fixture	01-1	12-MAR-25	14153	12-MAR-25	1,20,000	1,20,000			1,20,000	**EST**
							01-3	26-MAR-25	16608	26-MAR-25	1,00,800	1,00,800			1,00,800	**EST**
						Total:					**2,20,800**	**2,20,800**			**2,20,800**	
						Total for the Major Head : 4047					**3,56,000**	**3,56,000**			**3,56,000**	

Accounting Month : 12
Month of Account : MARCH

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	31-MAR-25	11224	31-MAR-25	1,26,20,00,000	1,26,20,00,000			1,26,20,00,000	**EST**
						Total:					**1,26,20,00,000**	**********			**1,26,20,00,000**	
			04	00	60	Other Capital Expe	03-1	31-MAR-25	11121	31-MAR-25	8,97,000	8,97,000			8,97,000	**EST**
						Total:					**8,97,000**	**8,97,000**			**8,97,000**	
						Total for the Major Head : 4575					**********	**********			**********	

Accounting Month : 12

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03-3	27-MAR-25	10703	27-MAR-25	1,05,300	1,05,300			1,05,300	**EST**
						Total:					**1,05,300**	**1,05,300**			**1,05,300**	
						Total for the Major Head : 4070					**1,05,300**	**1,05,300**			**1,05,300**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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**																
4070	00	800	01	00	52	Machinery and Equ	15-2	31-MAR-25	14633	31-MAR-25	4,99,968	4,99,968			4,99,968	**EST**
						Total:					**4,99,968**	**4,99,968**			**4,99,968**	
					72	Buildings and Struc	15-1	31-MAR-25	14632	31-MAR-25	9,99,992	9,99,992			9,99,992	**EST**
						Total:					**9,99,992**	**9,99,992**			**9,99,992**	
						Total for the Major Head : 4070					**14,99,960**	**14,99,960**			**14,99,960**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 34 Rehabilitation

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4235	01	800	01	00	51	Motor Vehicles	03-1	29-MAR-25	10977	29-MAR-25	10,11,140	10,11,140			10,11,140	**EST**
						Total:					**10,11,140**	**10,11,140**			**10,11,140**	
						Total for the Major Head : 4235					**10,11,140**	**10,11,140**			**10,11,140**	

Accounting Month : 12
Month of Account : MARCH

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	71	Information,Compu	15-4	31-MAR-25	14656	31-MAR-25	1,98,240	1,98,240			1,98,240	**EST**
						Total:					**1,98,240**	**1,98,240**			**1,98,240**	
					72	Buildings and Struc	15-1	17-MAR-25	12125	17-MAR-25	9,99,928	9,99,928			9,99,928	**EST**
							15-2	17-MAR-25	12126	17-MAR-25	9,99,966	9,99,966			9,99,966	**EST**
						Total:					**19,99,894**	**19,99,894**			**19,99,894**	
					74	Furniture & Fixture	15-3	31-MAR-25	14618	31-MAR-25	2,49,970	2,49,970			2,49,970	**EST**
						Total:					**2,49,970**	**2,49,970**			**2,49,970**	
						Total for the Major Head : 4202					**24,48,104**	**24,48,104**			**24,48,104**	

Accounting Month : 12

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

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**																
4070	00	800	01	00	51	Motor Vehicles	03-10	31-MAR-25	11084	31-MAR-25	45,440	45,440			45,440	**EST**
						Total:					**45,440**	**45,440**			**45,440**	
					71	Information,Compu	03-11	31-MAR-25	11133	31-MAR-25	1,98,550	1,98,550			1,98,550	**EST**
							03-4	27-MAR-25	10723	27-MAR-25	32,99,217	32,99,217			32,99,217	**EST**
							03-6	29-MAR-25	10957	29-MAR-25	2,99,980	2,99,980			2,99,980	**EST**
						Total:					**37,97,747**	**37,97,747**			**37,97,747**	
						Total for the Major Head : 4070					**38,43,187**	**38,43,187**			**38,43,187**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4401	00	800	04	00	74	Furniture & Fixture	01-1	31-MAR-25	17097	31-MAR-25	2,49,996	2,49,996			2,49,996	**EST**
						Total:					**2,49,996**	**2,49,996**			**2,49,996**	
						Total for the Major Head : 4401					**2,49,996**	**2,49,996**			**2,49,996**	

Accounting Month : 12
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 : 12
Month of Account : MARCH

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	05	00	60	Other Capital Expe	15-2	25-MAR-25	11983	25-MAR-25	32,01,000	32,01,000			32,01,000	**EST**
						Total:					**32,01,000**	**32,01,000**			**32,01,000**	
			12	00	72	Buildings and Struc	15-4	31-MAR-25	14594	31-MAR-25	3,48,00,000	3,48,00,000			3,48,00,000	**EST**
						Total:					**3,48,00,000**	**3,48,00,000**			**3,48,00,000**	
			14	00	72	Buildings and Struc	15-1	11-MAR-25	11016	11-MAR-25	2,32,68,550	2,32,68,550			2,32,68,550	**EST**
							15-3	25-MAR-25	13901	25-MAR-25	4,69,400	4,69,400			4,69,400	**EST**
						Total:					**2,37,37,950**	**2,37,37,950**			**2,37,37,950**	
						Total for the Major Head : 4235					**6,17,38,950**	**6,17,38,950**			**6,17,38,950**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5452	01	101	06	00	73	Infrastructural Asse	03-1	29-MAR-25	9233	29-MAR-25	1,29,00,000	1,29,00,000			1,29,00,000	**EST**
						Total:					**1,29,00,000**	**1,29,00,000**			**1,29,00,000**	
	80	800	01	00	71	Information,Compu	03-2	30-MAR-25	11042	30-MAR-25	2,00,000	2,00,000			2,00,000	**EST**
						Total:					**2,00,000**	**2,00,000**			**2,00,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5452						**Total for the Major Head :**			**5452**		**1,31,00,000**	**1,31,00,000**		**1,31,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	71	Information,Compu	03-1	11-MAR-25	9067	11-MAR-25	7,99,467	7,99,467		7,99,467	**EST**	
						Total:					**7,99,467**	**7,99,467**		**7,99,467**		
					72	Buildings and Struc	03-6	29-MAR-25	11030	29-MAR-25	10,00,000	10,00,000		10,00,000	**EST**	
						Total:					**10,00,000**	**10,00,000**		**10,00,000**		
					73	Infrastructural Asse	03-7	29-MAR-25	11031	29-MAR-25	10,00,000	10,00,000		10,00,000	**EST**	
						Total:					**10,00,000**	**10,00,000**		**10,00,000**		
					77	Other Fixed Assets	03-11	31-MAR-25	11151	31-MAR-25	16,50,000	16,50,000		16,50,000	**EST**	
						Total:					**16,50,000**	**16,50,000**		**16,50,000**		
			02	00	60	Other Capital Expe	03-3	29-MAR-25	10818	29-MAR-25	43,50,000	43,50,000		43,50,000	**EST**	
						Total:					**43,50,000**	**43,50,000**		**43,50,000**		
						Total for the Major Head :			**5425**		**87,99,467**	**87,99,467**		**87,99,467**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	03	800	01	01	72	Buildings and Struc	15-3	29-MAR-25	14127	29-MAR-25	1,07,00,000		1,07,00,000		1,07,00,000	**EST**
						Total:					**1,07,00,000**		**1,07,00,000**		**1,07,00,000**	
				02	72	Buildings and Struc	15-4	29-MAR-25	14539	29-MAR-25	11,88,889		11,88,889		11,88,889	**EST**
						Total:					**11,88,889**		**11,88,889**		**11,88,889**	
	04	800	01	01	72	Buildings and Struc	15-1	06-MAR-25	10378	06-MAR-25	12,50,00,000		12,50,00,000		12,50,00,000	**ACB**
							15-2	13-MAR-25	10379	13-MAR-25	12,50,00,000		12,50,00,000		12,50,00,000	**ACB**
						Total:					**25,00,00,000**		**********		**25,00,00,000**	
						Total for the Major Head : 4225					**26,18,88,889**		**********		**26,18,88,889**	

Accounting Month : 12
Month of Account : MARCH

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	01-11	26-MAR-25	16588	26-MAR-25	3,03,466		3,03,466		3,03,466	**EST**
							01-13	29-MAR-25	16991	29-MAR-25	35,400		35,400		35,400	**EST**
							01-14	29-MAR-25	17047	29-MAR-25	26,700		26,700		26,700	**EST**
							01-3	12-MAR-25	15608	12-MAR-25	42,900		42,900		42,900	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	01-6	17-MAR-25	15381	17-MAR-25	1,91,600	1,91,600			1,91,600	**EST**
						Total:					**6,00,066**	**6,00,066**			**6,00,066**	
					74	Furniture & Fixture	01-1	05-MAR-25	15351	05-MAR-25	5,28,500	5,28,500			5,28,500	**EST**
							01-10	26-MAR-25	16587	26-MAR-25	11,839	11,839			11,839	**EST**
							01-12	29-MAR-25	16834	29-MAR-25	3,500	3,500			3,500	**EST**
							01-2	12-MAR-25	15606	12-MAR-25	17,000	17,000			17,000	**EST**
							01-4	13-MAR-25	15778	13-MAR-25	1,55,000	1,55,000			1,55,000	**EST**
							01-5	13-MAR-25	15779	13-MAR-25	1,71,340	1,71,340			1,71,340	**EST**
							01-7	20-MAR-25	15948	20-MAR-25	1,64,660	1,64,660			1,64,660	**EST**
							01-8	20-MAR-25	15949	20-MAR-25	4,65,764	4,65,764			4,65,764	**EST**
						Total:					**15,17,603**	**15,17,603**			**15,17,603**	
						Total for the Major Head : 4075					**21,17,669**	**21,17,669**			**21,17,669**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**																
4250	00	001	02	00	71	Information,Compu										

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 15 Capital Outlay 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**														
4250	00	001	02	00	71	Information,Compu	03-1	31-MAR-25	11207	31-MAR-25	5,00,000	5,00,000			5,00,000	**EST**
								Total:			**5,00,000**	**5,00,000**			**5,00,000**	
						Total for the Major Head :		**4250**			**5,00,000**	**5,00,000**			**5,00,000**	

Accounting Month : 12
Month of Account : MARCH

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	03-12	31-MAR-25	11209	31-MAR-25	32,97,189	32,97,189			32,97,189	**EST**
							03-13	31-MAR-25	11210	31-MAR-25	70,16,455	70,16,455			70,16,455	**EST**
							03-4	29-MAR-25	10850	29-MAR-25	2,32,932	2,32,932			2,32,932	**EST**
							03-5	29-MAR-25	11015	29-MAR-25	37,99,600	37,99,600			37,99,600	**EST**
								Total:			**1,43,46,176**	**1,43,46,176**			**1,43,46,176**	
			02	01	72	Buildings and Struc	03-2	28-MAR-25	8021	28-MAR-25	6,16,73,000	6,16,73,000			6,16,73,000	**EST**
								Total:			**6,16,73,000**	**6,16,73,000**			**6,16,73,000**	
						Total for the Major Head :		**5425**			**7,60,19,176**	**7,60,19,176**			**7,60,19,176**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	3865	18-MAR-25	6,30,99,034		6,30,99,034	10,799	6,30,88,235	**GIA**
								Total:			**6,30,99,034**		**6,30,99,034**	**10,799**	**6,30,88,235**	
						Total for the Major Head :		**3604**			**6,30,99,034**		**6,30,99,034**	**10,799**	**6,30,88,235**	

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	3250	18-MAR-25	6,25,08,224		6,25,08,224		6,25,08,224	**GIA**
							10-2	29-MAR-25	3440	29-MAR-25	33,23,469		33,23,469		33,23,469	**GIA**
								Total:			**6,58,31,693**		**6,58,31,693**		**6,58,31,693**	
						Total for the Major Head :		**3604**			**6,58,31,693**		**6,58,31,693**		**6,58,31,693**	

Accounting Month : 12
Month of Account : MARCH

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

Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
3604	00	200	01	01	36	Grants-in Aid-Sala	11-1	18-MAR-25	2413	18-MAR-25	7,80,55,012	7,80,55,012		33,180	7,80,21,832	**GIA**
							11-2	26-MAR-25	2453	26-MAR-25	6,28,397	6,28,397			6,28,397	**GIA**
									Total:		**7,86,83,409**	**7,86,83,409**		**33,180**	**7,86,50,229**	
									Total for the Major Head :	**3604**	**7,86,83,409**	**7,86,83,409**		**33,180**	**7,86,50,229**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3604	00	200	01	01	36	Grants-in Aid-Sala	07-1	18-MAR-25	8092	18-MAR-25	6,98,33,724	6,98,33,724		29,440	6,98,04,284	**GIA**
									Total:		**6,98,33,724**	**6,98,33,724**		**29,440**	**6,98,04,284**	
									Total for the Major Head :	**3604**	**6,98,33,724**	**6,98,33,724**		**29,440**	**6,98,04,284**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12
Month of Account : MARCH

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	18-MAR-25	4656	18-MAR-25	12,38,220	12,38,220		19,631	12,18,589	**GIA**
							09-2	18-MAR-25	4657	18-MAR-25	4,29,900	4,29,900			4,29,900	**GIA**
							09-3	18-MAR-25	4658	18-MAR-25	2,69,420	2,69,420			2,69,420	**GIA**
							09-4	18-MAR-25	4659	18-MAR-25	2,99,520	2,99,520			2,99,520	**GIA**
							09-5	18-MAR-25	4660	18-MAR-25	7,66,57,020	7,66,57,020			7,66,57,020	**GIA**
							09-6	29-MAR-25	4903	29-MAR-25	4,51,807	4,51,807			4,51,807	**GIA**
									Total:		**7,93,45,887**	**7,93,45,887**	**19,631**	**7,93,26,256**	
									Total for the Major Head :	**3604**	**7,93,45,887**	**7,93,45,887**	**19,631**	**7,93,26,256**	

Accounting Month : 12
Month of Account : MARCH

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	36	Grants-in Aid-Sala	12-1	11-MAR-25	5286	11-MAR-25	1,40,230	1,40,230			1,40,230	**GIA**
							12-10	19-MAR-25	6419	19-MAR-25	16,15,253	16,15,253			16,15,253	**GIA**
							12-11	19-MAR-25	6420	19-MAR-25	3,70,800	3,70,800			3,70,800	**GIA**
							12-12	19-MAR-25	6421	19-MAR-25	11,73,700	11,73,700			11,73,700	**GIA**

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Compilation Sheet

for the year 2024-2025

Run Date : 17/06/2025

Accounting Month : 12

Month of Account : MARCH

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	12-13	24-MAR-25	6480	24-MAR-25	1,24,040	1,24,040		1,24,040		**GIA**
							12-14	29-MAR-25	6707	29-MAR-25	2,05,700	2,05,700		2,05,700		**GIA**
							12-2	11-MAR-25	5287	11-MAR-25	57,140	57,140		57,140		**GIA**
							12-3	18-MAR-25	6380	18-MAR-25	1,24,040	1,24,040		1,24,040		**GIA**
							12-4	19-MAR-25	6413	19-MAR-25	97,840	97,840		97,840		**GIA**
							12-5	19-MAR-25	6414	19-MAR-25	2,22,30,700	2,22,30,700		2,22,30,700		**GIA**
							12-6	19-MAR-25	6415	19-MAR-25	1,52,65,000	1,52,65,000		1,52,65,000		**GIA**
							12-7	19-MAR-25	6416	19-MAR-25	1,52,65,000	1,52,65,000		1,52,65,000		**GIA**
							12-8	19-MAR-25	6417	19-MAR-25	1,16,36,574	1,16,36,574		1,16,36,574		**GIA**
							12-9	19-MAR-25	6418	19-MAR-25	11,23,077	11,23,077		11,23,077		**GIA**
								Total:			**6,94,29,094**	**6,94,29,094**		**6,94,29,094**		
						Total for the Major Head :		**3604**			**6,94,29,094**	**6,94,29,094**		**6,94,29,094**		