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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-24	10-OCT-24	6746	10-OCT-24	3,03,240	3,03,240	26,970	2,76,270	**EST**	
							15-31	31-OCT-24	7815	31-OCT-24	3,03,240	3,03,240	26,970	2,76,270	**EST**	
									Total:		**6,06,480**	**6,06,480**	**53,940**	**5,52,540**		
					13	Office Expenses	15-3	01-OCT-24	6427	01-OCT-24	36,584	36,584		36,584	**EST**	
									Total:		**36,584**	**36,584**		**36,584**		
		101	01	00	01	Salaries	15-10	10-OCT-24	6561	10-OCT-24	2,06,860	2,06,860	15,813	1,91,047	**EST**	
							15-11	10-OCT-24	6562	10-OCT-24	86,820	86,820	10,060	76,760	**EST**	
							15-15	10-OCT-24	6597	10-OCT-24	32,310	32,310	5,060	27,250	**EST**	
							15-16	10-OCT-24	6602	10-OCT-24	2,22,780	2,22,780	17,120	2,05,660	**EST**	
							15-17	10-OCT-24	6603	10-OCT-24	81,260	81,260	7,043	74,217	**EST**	
							15-18	10-OCT-24	6604	10-OCT-24	2,16,780	2,16,780	18,427	1,98,353	**EST**	
							15-19	10-OCT-24	6605	10-OCT-24	65,540	65,540	5,030	60,510	**EST**	
							15-20	10-OCT-24	6742	10-OCT-24	37,900	37,900	3,264	34,636	**EST**	
							15-21	10-OCT-24	6743	10-OCT-24	49,300	49,300	4,254	45,046	**EST**	
							15-22	10-OCT-24	6744	10-OCT-24	1,38,840	1,38,840	6,804	1,32,036	**EST**	
							15-23	10-OCT-24	6745	10-OCT-24	59,520	59,520	4,940	54,580	**EST**	
							15-25	10-OCT-24	6833	10-OCT-24	78,740	78,740	3,498	75,242	**EST**	
							15-26	10-OCT-24	6834	10-OCT-24	1,37,220	1,37,220	6,513	1,30,707	**EST**	
							15-28	10-OCT-24	6842	10-OCT-24	37,900	37,900	3,264	34,636	**EST**	
							15-29	10-OCT-24	6843	10-OCT-24	1,51,600	1,51,600	13,056	1,38,544	**EST**	
							15-32	31-OCT-24	7816	31-OCT-24	37,900	37,900	3,264	34,636	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-33	31-OCT-24	7817	31-OCT-24	49,300		49,300	4,254	45,046	**EST**
							15-34	31-OCT-24	7818	31-OCT-24	1,38,840		1,38,840	6,804	1,32,036	**EST**
							15-35	31-OCT-24	7819	31-OCT-24	59,520		59,520	4,940	54,580	**EST**
							15-36	31-OCT-24	8057	31-OCT-24	78,740		78,740	3,498	75,242	**EST**
							15-37	31-OCT-24	8058	31-OCT-24	1,37,220		1,37,220	6,513	1,30,707	**EST**
							15-38	31-OCT-24	8059	31-OCT-24	1,51,600		1,51,600	13,056	1,38,544	**EST**
							15-4	10-OCT-24	6553	10-OCT-24	1,54,144		1,54,144		1,54,144	**EST**
							15-41	31-OCT-24	8085	31-OCT-24	86,820		86,820	10,060	76,760	**EST**
							15-42	31-OCT-24	8086	31-OCT-24	2,06,860		2,06,860	15,813	1,91,047	**EST**
							15-43	31-OCT-24	8087	31-OCT-24	1,13,940		1,13,940	8,981	1,04,959	**EST**
							15-44	31-OCT-24	8088	31-OCT-24	1,12,820	9,000	1,03,820	9,030	94,790	**EST**
							15-47	31-OCT-24	8106	31-OCT-24	32,310		32,310	5,060	27,250	**EST**
							15-48	31-OCT-24	8107	31-OCT-24	81,260		81,260	7,043	74,217	**EST**
							15-49	31-OCT-24	8108	31-OCT-24	2,22,780		2,22,780	17,120	2,05,660	**EST**
							15-5	10-OCT-24	6556	10-OCT-24	53,160		53,160	5,015	48,145	**EST**
							15-50	31-OCT-24	8109	31-OCT-24	2,16,780		2,16,780	18,427	1,98,353	**EST**
							15-8	10-OCT-24	6559	10-OCT-24	1,12,820	6,000	1,06,820	9,030	97,790	**EST**
							15-9	10-OCT-24	6560	10-OCT-24	1,13,940		1,13,940	8,981	1,04,959	**EST**
									Total:		**37,64,124**		**15,07,049,124**	**2,81,035**	**34,68,089**	
					13	Office Expenses	15-1	01-OCT-24	6425	01-OCT-24	54,866		54,866		54,866	**EST**
									Total:		**54,866**		**54,866**		**54,866**	
		103	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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	103	01	00	01	Salaries	15-12	10-OCT-24	6593	10-OCT-24	5,60,300		5,60,300	51,240	5,09,060	**EST**
							15-13	10-OCT-24	6595	10-OCT-24	2,11,340		2,11,340	18,380	1,92,960	**EST**
							15-14	10-OCT-24	6596	10-OCT-24	44,040		44,040	3,704	40,336	**EST**
							15-27	10-OCT-24	6841	10-OCT-24	3,69,100		3,69,100	21,729	3,47,371	**EST**
							15-39	31-OCT-24	8060	31-OCT-24	3,69,100		3,69,100	21,729	3,47,371	**EST**
							15-45	31-OCT-24	8089	31-OCT-24	5,46,420		5,46,420	46,790	4,99,630	**EST**
							15-46	31-OCT-24	8090	31-OCT-24	48,040		48,040	4,135	43,905	**EST**
							15-51	31-OCT-24	8110	31-OCT-24	5,60,300		5,60,300	51,240	5,09,060	**EST**
							15-52	31-OCT-24	8111	31-OCT-24	2,11,340		2,11,340	18,380	1,92,960	**EST**
							15-53	31-OCT-24	8112	31-OCT-24	44,040		44,040	3,704	40,336	**EST**
							15-6	10-OCT-24	6557	10-OCT-24	48,040		48,040	4,135	43,905	**EST**
							15-7	10-OCT-24	6558	10-OCT-24	5,33,120		5,33,120	46,790	4,86,330	**EST**
									Total:		**35,45,180**		**35,45,180**	**2,91,956**	**32,53,224**	
					13	Office Expenses	15-2	01-OCT-24	6426	01-OCT-24	54,866		54,866		54,866	**EST**
									Total:		**54,866**		**54,866**		**54,866**	
						Total for the Major Head :		**2029**			**80,62,100**	**15,000**	**80,47,100**	**6,26,931**	**74,20,169**	
2030	03	001	01	00	01	Salaries	15-2	10-OCT-24	6909	10-OCT-24	61,480		61,480	5,126	56,354	**EST**
							15-3	10-OCT-24	6910	10-OCT-24	61,460		61,460	7,030	54,430	**EST**
							15-4	10-OCT-24	6911	10-OCT-24	4,41,100		4,41,100	56,180	3,84,920	**EST**
							15-5	10-OCT-24	6912	10-OCT-24	84,440		84,440	12,060	72,380	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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**																
2030	03	001	01	00	01	Salaries	15-6	31-OCT-24	8251	31-OCT-24	61,480	61,480		5,126	56,354	**EST**
							15-7	31-OCT-24	8252	31-OCT-24	84,440	84,440		60	84,380	**EST**
							15-8	31-OCT-24	8253	31-OCT-24	61,460	61,460		30	61,430	**EST**
							15-9	31-OCT-24	8254	31-OCT-24	4,41,100	4,41,100		34,180	4,06,920	**EST**
									Total:		**12,96,960**	**12,96,960**		**1,19,792**	**11,77,168**	
					13	Office Expenses	15-1	08-OCT-24	6908	08-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2030**		**13,11,960**	**13,11,960**		**1,19,792**	**11,92,168**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2029	00	104	01	00	01	Salaries	01-1	10-OCT-24	8940	10-OCT-24	83,340	83,340		10,432	72,908	**EST**
							01-2	31-OCT-24	9720	31-OCT-24	83,340	83,340		10,432	72,908	**EST**
									Total:		**1,66,680**	**1,66,680**		**20,864**	**1,45,816**	
						Total for the Major Head :			**2029**		**1,66,680**	**1,66,680**		**20,864**	**1,45,816**	

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

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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2029	00	001	01	00	01	Salaries	04-10	10-OCT-24	588	10-OCT-24	38,900	38,900		3,264	35,636	**EST**
							04-16	31-OCT-24	673	31-OCT-24	1,54,880	1,54,880		9,060	1,45,820	**EST**
							04-17	31-OCT-24	674	31-OCT-24	38,900	38,900		3,264	35,636	**EST**
							04-18	31-OCT-24	675	31-OCT-24	1,08,960	1,08,960		7,030	1,01,930	**EST**
							04-19	31-OCT-24	676	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							04-20	31-OCT-24	677	31-OCT-24	1,49,260	1,49,260		12,415	1,36,845	**EST**
							04-22	31-OCT-24	692	31-OCT-24	1,59,960	1,59,960		10,060	1,49,900	**EST**
							04-23	31-OCT-24	693	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							04-6	10-OCT-24	584	10-OCT-24	1,79,040	1,79,040		14,898	1,64,142	**EST**
							04-7	10-OCT-24	585	10-OCT-24	1,54,880	1,54,880		9,060	1,45,820	**EST**
							04-8	10-OCT-24	586	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							04-9	10-OCT-24	587	10-OCT-24	1,08,960	1,08,960		7,030	1,01,930	**EST**
									Total:		**12,57,400**	**12,57,400**		**90,458**	**11,66,942**	
		101	01	00	01	Salaries	04-13	31-OCT-24	670	31-OCT-24	75,800	75,800		6,528	69,272	**EST**
							04-14	31-OCT-24	671	31-OCT-24	57,220	57,220		6,030	51,190	**EST**
							04-15	31-OCT-24	672	31-OCT-24	30,740	30,740		2,563	28,177	**EST**
							04-21	31-OCT-24	691	31-OCT-24	2,23,280	2,23,280		12,060	2,11,220	**EST**
							04-4	10-OCT-24	582	10-OCT-24	1,13,700	1,13,700		9,792	1,03,908	**EST**
							04-5	10-OCT-24	583	10-OCT-24	30,740	30,740		2,563	28,177	**EST**
									Total:		**5,31,480**	**5,31,480**		**39,536**	**4,91,944**	
					13	Office Expenses	04-1	07-OCT-24	565	07-OCT-24	15,279	15,279			15,279	**EST**

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

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Run Date : 13/06/2025

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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 : 4 **Moirang Sub-Treasury**																
2029	00	101	01	00	13	Office Expenses			**Total:**		**15,279**		**15,279**		**15,279**	
		103	01	00	01	Salaries	04-11	31-OCT-24	668	31-OCT-24	4,80,620		4,80,620	44,210	4,36,410	**EST**
							04-12	31-OCT-24	669	31-OCT-24	21,460		21,460	1,799	19,661	**EST**
							04-3	10-OCT-24	581	10-OCT-24	5,40,840		5,40,840	49,240	4,91,600	**EST**
									Total:		**10,42,920**		**10,42,920**	**95,249**	**9,47,671**	
					13	Office Expenses	04-2	07-OCT-24	566	07-OCT-24	15,279		15,279		15,279	**EST**
									Total:		**15,279**		**15,279**		**15,279**	
						Total for the Major Head :		**2029**			**28,62,358**		**28,62,358**	**2,25,243**	**26,37,115**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2029	00	001	01	00	01	Salaries	02-20	10-OCT-24	5681	10-OCT-24	1,35,700		1,35,700	12,126	1,23,574	**EST**
							02-21	10-OCT-24	5682	10-OCT-24	3,83,700		3,83,700	50,045	3,33,655	**EST**
							02-22	10-OCT-24	5683	10-OCT-24	5,81,432		5,81,432	46,246	5,35,186	**EST**
							02-29	10-OCT-24	5973	10-OCT-24	1,35,680		1,35,680	12,014	1,23,666	**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	01	Salaries	02-30	10-OCT-24	5974	10-OCT-24	2,56,360	2,56,360		21,740	2,34,620	**EST**
							02-31	10-OCT-24	5975	10-OCT-24	2,85,820	2,85,820		29,917	2,55,903	**EST**
							02-35	10-OCT-24	6177	10-OCT-24	2,02,640	2,02,640		18,103	1,84,537	**EST**
							02-36	10-OCT-24	6178	10-OCT-24	3,23,200	3,23,200		35,210	2,87,990	**EST**
							02-37	10-OCT-24	6179	10-OCT-24	4,30,540	4,30,540		33,441	3,97,099	**EST**
							02-41	10-OCT-24	6183	10-OCT-24	84,440	84,440		10,060	74,380	**EST**
							02-42	10-OCT-24	6184	10-OCT-24	1,73,640	1,73,640		20,120	1,53,520	**EST**
							02-45	31-OCT-24	6744	31-OCT-24	1,35,680	1,35,680		12,014	1,23,666	**EST**
							02-46	31-OCT-24	6745	31-OCT-24	2,56,360	2,56,360		21,740	2,34,620	**EST**
							02-47	31-OCT-24	6746	31-OCT-24	2,85,820	2,85,820		29,917	2,55,903	**EST**
							02-51	31-OCT-24	6796	31-OCT-24	2,02,640	2,02,640		18,103	1,84,537	**EST**
							02-52	31-OCT-24	6797	31-OCT-24	3,23,200	3,23,200		35,210	2,87,990	**EST**
							02-53	31-OCT-24	6798	31-OCT-24	4,30,540	4,30,540		33,441	3,97,099	**EST**
							02-57	31-OCT-24	6926	31-OCT-24	66,940	66,940		6,007	60,933	**EST**
							02-58	31-OCT-24	6927	31-OCT-24	3,83,700	3,83,700		50,045	3,33,655	**EST**
							02-59	31-OCT-24	6928	31-OCT-24	5,81,432	5,81,432		46,246	5,35,186	**EST**
									Total:		**56,59,464**	**56,59,464**		**5,41,745**	**51,17,719**	
					13	Office Expenses	02-11	08-OCT-24	5969	08-OCT-24	10,000	10,000			10,000	**EST**
							02-5	08-OCT-24	5668	08-OCT-24	10,000	10,000			10,000	**EST**
							02-8	08-OCT-24	5688	08-OCT-24	10,000	10,000			10,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		101	01	00	01	Salaries										

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for the year 2024-2025

Run Date : 13/06/2025

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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 :	5	**Lamphel Treasury**														
2029	00	101	01	00	01	Salaries	02-23	10-OCT-24	5684	10-OCT-24	2,79,476	2,79,476		36,325	2,43,151	**EST**
							02-24	10-OCT-24	5685	10-OCT-24	1,25,760	1,25,760		10,513	1,15,247	**EST**
							02-27	10-OCT-24	5723	10-OCT-24	56,360	56,360		5,030	51,330	**EST**
							02-28	10-OCT-24	5724	10-OCT-24	52,600	52,600		5,030	47,570	**EST**
							02-32	10-OCT-24	5976	10-OCT-24	1,96,180	1,96,180		21,852	1,74,328	**EST**
							02-33	10-OCT-24	5977	10-OCT-24	65,260	65,260		5,481	59,779	**EST**
							02-38	10-OCT-24	6180	10-OCT-24	2,29,100	2,29,100		19,063	2,10,037	**EST**
							02-39	10-OCT-24	6181	10-OCT-24	59,800	59,800		4,966	54,834	**EST**
							02-48	31-OCT-24	6747	31-OCT-24	1,96,180	1,96,180		21,852	1,74,328	**EST**
							02-49	31-OCT-24	6748	31-OCT-24	65,260	65,260		5,481	59,779	**EST**
							02-54	31-OCT-24	6799	31-OCT-24	2,29,100	2,29,100		19,063	2,10,037	**EST**
							02-55	31-OCT-24	6800	31-OCT-24	59,800	59,800		4,966	54,834	**EST**
							02-60	31-OCT-24	6929	31-OCT-24	2,12,116	2,12,116		21,265	1,90,851	**EST**
							02-61	31-OCT-24	6930	31-OCT-24	1,25,760	1,25,760		10,513	1,15,247	**EST**
							02-75	31-OCT-24	7148	31-OCT-24	56,360	56,360		5,030	51,330	**EST**
							02-76	31-OCT-24	7149	31-OCT-24	52,600	52,600		5,030	47,570	**EST**
									Total:		**20,61,712**	**20,61,712**		**2,01,460**	**18,60,252**	
					13	Office Expenses	02-12	08-OCT-24	5970	08-OCT-24	15,000	15,000			15,000	**EST**
							02-6	08-OCT-24	5669	08-OCT-24	15,000	15,000			15,000	**EST**
							02-9	08-OCT-24	5689	08-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
		102	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2029	00	102	01	00	01	Salaries	02-15	10-OCT-24	5442	10-OCT-24	2,39,580	2,39,580		21,440	2,18,140	**EST**
							02-16	10-OCT-24	5443	10-OCT-24	49,040	49,040		4,120	44,920	**EST**
							02-17	10-OCT-24	5444	10-OCT-24	8,05,260	8,05,260		60,044	7,45,216	**EST**
							02-18	10-OCT-24	5445	10-OCT-24	46,59,015	46,59,015		5,05,041	41,53,974	**EST**
							02-19	10-OCT-24	5446	10-OCT-24	1,21,120	1,21,120		34,120	87,000	**EST**
							02-44	30-OCT-24	7271	30-OCT-24	26,229	26,229			26,229	**EST**
							02-63	31-OCT-24	6979	31-OCT-24	2,39,580	2,39,580		21,440	2,18,140	**EST**
							02-64	31-OCT-24	6980	31-OCT-24	49,040	49,040		4,120	44,920	**EST**
							02-65	31-OCT-24	6981	31-OCT-24	11,23,167	11,23,167			11,23,167	**EST**
							02-66	31-OCT-24	6982	31-OCT-24	1,04,820	1,04,820		7,120	97,700	**EST**
							02-67	31-OCT-24	6983	31-OCT-24	59,492	59,492			59,492	**EST**
							02-68	31-OCT-24	6984	31-OCT-24	3,37,760	3,37,760		14,240	3,23,520	**EST**
							02-69	31-OCT-24	6985	31-OCT-24	2,60,460	2,60,460		12,180	2,48,280	**EST**
							02-70	31-OCT-24	6986	31-OCT-24	47,64,875	47,64,875		5,10,903	42,53,972	**EST**
							02-71	31-OCT-24	6987	31-OCT-24	8,05,260	8,05,260		60,044	7,45,216	**EST**
							02-72	31-OCT-24	6988	31-OCT-24	1,21,120	1,21,120		34,120	87,000	**EST**
									Total:		**1,37,65,818**	**1,37,65,818**		**12,88,932**	**1,24,76,886**	
					13	Office Expenses	02-1	04-OCT-24	5854	04-OCT-24	2,32,992	2,32,992			2,32,992	**EST**
									Total:		**2,32,992**	**2,32,992**			**2,32,992**	
			01	00	02	Wages	02-73	31-OCT-24	6989	31-OCT-24	5,92,521	5,92,521			5,92,521	**EST**
									Total:		**5,92,521**	**5,92,521**			**5,92,521**	
		103	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	103	01	00	01	Salaries	02-25	10-OCT-24	5686	10-OCT-24	6,26,492	6,26,492		68,846	5,57,646	**EST**
							02-26	10-OCT-24	5722	10-OCT-24	1,37,580	1,37,580		10,528	1,27,052	**EST**
							02-34	10-OCT-24	5978	10-OCT-24	1,66,080	1,66,080		14,336	1,51,744	**EST**
							02-40	10-OCT-24	6182	10-OCT-24	2,18,780	2,18,780		17,103	2,01,677	**EST**
							02-50	31-OCT-24	6749	31-OCT-24	1,66,080	1,66,080		14,336	1,51,744	**EST**
							02-56	31-OCT-24	6801	31-OCT-24	2,18,780	2,18,780		17,103	2,01,677	**EST**
							02-62	31-OCT-24	6931	31-OCT-24	6,26,492	6,26,492		68,846	5,57,646	**EST**
							02-74	31-OCT-24	7147	31-OCT-24	1,37,580	1,37,580		10,528	1,27,052	**EST**
								Total:			**22,97,864**	**22,97,864**		**2,21,626**	**20,76,238**	
					13	Office Expenses	02-10	08-OCT-24	5690	08-OCT-24	15,000	15,000			15,000	**EST**
							02-13	08-OCT-24	5971	08-OCT-24	15,000	15,000			15,000	**EST**
							02-7	08-OCT-24	5670	08-OCT-24	15,000	15,000			15,000	**EST**
								Total:			**45,000**	**45,000**			**45,000**	
						Total for the Major Head :		**2029**			**2,47,30,371**	**2,47,30,371**		**22,53,763**	**2,24,76,608**	
2030	03	001	01	00	01	Salaries	02-2	10-OCT-24	5346	10-OCT-24	6,93,600	6,93,600		65,270	6,28,330	**EST**
							02-3	10-OCT-24	5347	10-OCT-24	1,54,720	1,54,720		10,045	1,44,675	**EST**
							02-4	10-OCT-24	5348	10-OCT-24	88,920	88,920		7,410	81,510	**EST**
							02-5	10-OCT-24	5349	10-OCT-24	88,920	88,920		7,410	81,510	**EST**
							02-7	31-OCT-24	7110	31-OCT-24	6,93,600	6,93,600		65,270	6,28,330	**EST**
							02-8	31-OCT-24	7111	31-OCT-24	1,54,720	1,54,720		10,045	1,44,675	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-9	31-OCT-24	7112	31-OCT-24	88,920	88,920		7,410	81,510	**EST**
						Total:					**19,63,400**	**19,63,400**		**1,72,860**	**17,90,540**	
					13	Office Expenses	02-1	08-OCT-24	2943	08-OCT-24	1,11,580	1,11,580			1,11,580	**EST**
							02-6	22-OCT-24	5613	22-OCT-24	42,964	42,964			42,964	**EST**
						Total:					**1,54,544**	**1,54,544**			**1,54,544**	
						Total for the Major Head : 2030					**21,17,944**	**21,17,944**		**1,72,860**	**19,45,084**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-OCT-24	3076	10-OCT-24	38,880	38,880		3,356	35,524	**EST**
							05-15	10-OCT-24	3269	10-OCT-24	4,22,200	4,22,200		13,180	4,09,020	**EST**
							05-16	10-OCT-24	3270	10-OCT-24	41,120	41,120		3,568	37,552	**EST**
							05-17	10-OCT-24	3271	10-OCT-24	2,19,060	2,19,060		9,105	2,09,955	**EST**
							05-18	10-OCT-24	3272	10-OCT-24	89,000	89,000		7,383	81,617	**EST**
							05-25	10-OCT-24	3279	10-OCT-24	2,02,640	2,02,640		17,983	1,84,657	**EST**

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Run Date : 13/06/2025

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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**														
2029	00	001	01	00	01	Salaries	05-26	10-OCT-24	3280	10-OCT-24	1,30,312	1,30,312		11,418	1,18,894	**EST**
							05-27	31-OCT-24	3816	31-OCT-24	54,140	54,140		5,015	49,125	**EST**
							05-28	31-OCT-24	3817	31-OCT-24	1,77,940	1,77,940		14,806	1,63,134	**EST**
							05-33	31-OCT-24	3822	31-OCT-24	37,900	37,900		3,264	34,636	**EST**
							05-34	31-OCT-24	3823	31-OCT-24	2,28,820	2,28,820		23,120	2,05,700	**EST**
							05-35	31-OCT-24	3872	31-OCT-24	2,02,640	2,02,640		17,983	1,84,657	**EST**
							05-42	31-OCT-24	3879	31-OCT-24	2,19,060	2,19,060		9,105	2,09,955	**EST**
							05-43	31-OCT-24	3880	31-OCT-24	89,000	89,000		7,383	81,617	**EST**
							05-44	31-OCT-24	3881	31-OCT-24	41,120	41,120		3,568	37,552	**EST**
							05-45	31-OCT-24	3882	31-OCT-24	4,22,200	4,22,200		13,180	4,09,020	**EST**
							05-46	31-OCT-24	3974	31-OCT-24	1,33,880	1,33,880		11,894	1,21,986	**EST**
							05-6	10-OCT-24	3072	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							05-7	10-OCT-24	3073	10-OCT-24	2,28,820	2,28,820		23,120	2,05,700	**EST**
							05-8	10-OCT-24	3074	10-OCT-24	54,140	54,140		5,015	49,125	**EST**
							05-9	10-OCT-24	3075	10-OCT-24	1,77,940	1,77,940		14,806	1,63,134	**EST**
									Total:		**32,77,752**	**32,77,752**		**2,24,199**	**30,53,553**	
					13	Office Expenses	05-5	08-OCT-24	3109	08-OCT-24	30,564	30,564			30,564	**EST**
									Total:		**30,564**	**30,564**			**30,564**	
		101	01	00	01	Salaries	05-11	10-OCT-24	3077	10-OCT-24	3,76,720	3,76,720		33,150	3,43,570	**EST**
							05-12	10-OCT-24	3078	10-OCT-24	1,54,840	1,54,840		13,501	1,41,339	**EST**
							05-19	10-OCT-24	3273	10-OCT-24	1,91,520	1,91,520		16,228	1,75,292	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	101	01	00	01	Salaries	05-20	10-OCT-24	3274	10-OCT-24	2,20,200	2,20,200		10,090	2,10,110	**EST**
							05-21	10-OCT-24	3275	10-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**
							05-22	10-OCT-24	3276	10-OCT-24	1,23,800	1,23,800		6,060	1,17,740	**EST**
							05-29	31-OCT-24	3818	31-OCT-24	3,76,720	3,76,720		33,150	3,43,570	**EST**
							05-32	31-OCT-24	3821	31-OCT-24	1,75,340	1,75,340		15,349	1,59,991	**EST**
							05-36	31-OCT-24	3873	31-OCT-24	2,20,200	2,20,200		10,090	2,10,110	**EST**
							05-39	31-OCT-24	3876	31-OCT-24	1,23,800	1,23,800		6,060	1,17,740	**EST**
							05-40	31-OCT-24	3877	31-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**
							05-41	31-OCT-24	3878	31-OCT-24	1,91,520	1,91,520		16,228	1,75,292	**EST**
									Total:		**23,92,900**	**23,92,900**		**1,79,770**	**22,13,130**	
					13	Office Expenses	05-1	08-OCT-24	3082	08-OCT-24	15,279	15,279			15,279	**EST**
							05-3	08-OCT-24	3101	08-OCT-24	15,279	15,279			15,279	**EST**
									Total:		**30,558**	**30,558**			**30,558**	
		103	01	00	01	Salaries	05-13	10-OCT-24	3079	10-OCT-24	4,21,940	4,21,940		36,180	3,85,760	**EST**
							05-14	10-OCT-24	3080	10-OCT-24	2,44,020	2,44,020		21,375	2,22,645	**EST**
							05-23	10-OCT-24	3277	10-OCT-24	4,84,680	4,84,680		39,210	4,45,470	**EST**
							05-24	10-OCT-24	3278	10-OCT-24	37,900	37,900		3,264	34,636	**EST**
							05-30	31-OCT-24	3819	31-OCT-24	4,21,940	4,21,940		36,180	3,85,760	**EST**
							05-31	31-OCT-24	3820	31-OCT-24	2,44,020	2,44,020		21,375	2,22,645	**EST**
							05-37	31-OCT-24	3874	31-OCT-24	4,84,680	4,84,680		39,210	4,45,470	**EST**
							05-38	31-OCT-24	3875	31-OCT-24	37,900	37,900		3,264	34,636	**EST**

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Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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				**Total:**	**23,77,080**	**23,77,080**	**2,00,058**	**21,77,022**		
					13	Office Expenses	05-2	08-OCT-24	3083	08-OCT-24	15,279	15,279		15,279		**EST**
							05-4	08-OCT-24	3102	08-OCT-24	15,279	15,279		15,279		**EST**
										Total:	**30,558**	**30,558**		**30,558**		
						Total for the Major Head :			**2029**		**81,39,412**	**81,39,412**	**6,04,027**		**75,35,385**	
2030	03	001	01	00	01	Salaries	05-2	10-OCT-24	3437	10-OCT-24	58,400	58,400	4,834	53,566		**EST**
							05-3	10-OCT-24	3438	10-OCT-24	54,820	54,820	2,030	52,790		**EST**
							05-4	10-OCT-24	3439	10-OCT-24	89,340	89,340	5,060	84,280		**EST**
							05-5	10-OCT-24	3550	10-OCT-24	66,940	66,940	5,947	60,993		**EST**
							05-6	31-OCT-24	3941	31-OCT-24	89,340	89,340	5,060	84,280		**EST**
							05-7	31-OCT-24	3942	31-OCT-24	58,400	58,400	4,834	53,566		**EST**
							05-8	31-OCT-24	3943	31-OCT-24	54,820	54,820	2,030	52,790		**EST**
							05-9	31-OCT-24	3944	31-OCT-24	66,940	66,940	5,947	60,993		**EST**
										Total:	**5,39,000**	**5,39,000**	**35,742**	**5,03,258**		
					13	Office Expenses	05-1	08-OCT-24	3242	08-OCT-24	20,000	20,000		20,000		**EST**
										Total:	**20,000**	**20,000**		**20,000**		
						Total for the Major Head :			**2030**		**5,59,000**	**5,59,000**	**35,742**		**5,23,258**	

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Suspense Group : 1 State Taxes Suspense

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

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	06-12	10-OCT-24	3525	10-OCT-24	1,99,960	1,99,960		13,494	1,86,466	**EST**
							06-13	10-OCT-24	3526	10-OCT-24	1,72,760	1,72,760		13,416	1,59,344	**EST**
							06-15	10-OCT-24	3529	10-OCT-24	16,240	16,240		15	16,225	**EST**
							06-19	10-OCT-24	3650	10-OCT-24	4,78,080	4,78,080		45,240	4,32,840	**EST**
							06-20	10-OCT-24	3651	10-OCT-24	3,34,560	3,34,560		22,919	3,11,641	**EST**
							06-29	31-OCT-24	4207	31-OCT-24	4,78,080	4,78,080		45,240	4,32,840	**EST**
							06-30	31-OCT-24	4208	31-OCT-24	3,34,560	3,34,560		22,919	3,11,641	**EST**
							06-36	31-OCT-24	4273	31-OCT-24	1,72,760	1,72,760		13,416	1,59,344	**EST**
							06-37	31-OCT-24	4274	31-OCT-24	1,99,960	1,99,960		13,494	1,86,466	**EST**
							06-41	31-OCT-24	4278	31-OCT-24	16,240	16,240		15	16,225	**EST**
								Total:			**24,03,200**	**24,03,200**		**1,90,168**	**22,13,032**	
					13	Office Expenses	06-1	08-OCT-24	3714	08-OCT-24	14,992	14,992			14,992	**EST**
							06-5	08-OCT-24	3718	08-OCT-24	28,995	28,995			28,995	**EST**
								Total:			**43,987**	**43,987**			**43,987**	
		101	01	00	01	Salaries	06-10	10-OCT-24	3523	10-OCT-24	2,09,540	2,09,540		14,089	1,95,451	**EST**
							06-11	10-OCT-24	3524	10-OCT-24	53,360	53,360		4,637	48,723	**EST**
							06-16	10-OCT-24	3607	10-OCT-24	73,840	73,840		6,343	67,497	**EST**
							06-18	10-OCT-24	3610	10-OCT-24	87,520	87,520		6,040	81,480	**EST**
							06-23	10-OCT-24	3654	10-OCT-24	3,84,580	3,84,580		36,634	3,47,946	**EST**
							06-24	10-OCT-24	3655	10-OCT-24	2,00,540	2,00,540		15,395	1,85,145	**EST**
							06-25	10-OCT-24	3656	10-OCT-24	84,300	84,300		10,060	74,240	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-27	31-OCT-24	4044	31-OCT-24	73,840	73,840		6,343	67,497	**EST**
							06-28	31-OCT-24	4045	31-OCT-24	87,520	87,520		6,040	81,480	**EST**
							06-31	31-OCT-24	4209	31-OCT-24	2,00,540	2,00,540		15,395	1,85,145	**EST**
							06-32	31-OCT-24	4210	31-OCT-24	3,84,580	3,84,580		36,634	3,47,946	**EST**
							06-33	31-OCT-24	4211	31-OCT-24	88,360	88,360		10,060	78,300	**EST**
							06-38	31-OCT-24	4275	31-OCT-24	2,09,540	2,09,540		14,089	1,95,451	**EST**
									Total:		**21,38,060**	**21,38,060**		**1,81,759**	**19,56,301**	
					13	Office Expenses	06-2	08-OCT-24	3715	08-OCT-24	22,473	22,473			22,473	**EST**
							06-4	08-OCT-24	3717	08-OCT-24	39,500	39,500			39,500	**EST**
									Total:		**61,973**	**61,973**			**61,973**	
		103	01	00	01	Salaries	06-14	10-OCT-24	3528	10-OCT-24	35,500	35,500		5,030	30,470	**EST**
							06-17	10-OCT-24	3609	10-OCT-24	1,06,140	1,06,140		5,045	1,01,095	**EST**
							06-21	10-OCT-24	3652	10-OCT-24	8,36,200	8,36,200		92,999	7,43,201	**EST**
							06-22	10-OCT-24	3653	10-OCT-24	2,84,560	2,84,560		17,547	2,67,013	**EST**
							06-26	31-OCT-24	4043	31-OCT-24	1,06,140	1,06,140		5,045	1,01,095	**EST**
							06-34	31-OCT-24	4212	31-OCT-24	2,84,560	2,84,560		17,547	2,67,013	**EST**
							06-35	31-OCT-24	4213	31-OCT-24	8,36,200	8,36,200		92,999	7,43,201	**EST**
							06-39	31-OCT-24	4276	31-OCT-24	2,39,440	2,39,440		20,718	2,18,722	**EST**
							06-40	31-OCT-24	4277	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
							06-42	31-OCT-24	4279	31-OCT-24	35,500	35,500		5,030	30,470	**EST**
							06-43	31-OCT-24	4280	31-OCT-24	61,240	61,240		5,126	56,114	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-OCT-24	3520	10-OCT-24	20,413	20,413	1,713	18,700	**EST**	
							06-8	10-OCT-24	3521	10-OCT-24	61,240	61,240	5,126	56,114	**EST**	
							06-9	10-OCT-24	3522	10-OCT-24	2,39,440	2,39,440	20,718	2,18,722	**EST**	
									Total:		**31,77,193**	**31,77,193**	**2,97,206**	**28,79,987**		
					13	Office Expenses	06-3	08-OCT-24	3716	08-OCT-24	22,473	22,473		22,473	**EST**	
							06-6	08-OCT-24	3719	08-OCT-24	39,500	39,500		39,500	**EST**	
									Total:		**61,973**	**61,973**		**61,973**		
						Total for the Major Head :			**2029**		**78,86,386**	**78,86,386**	**6,69,133**	**72,17,253**		
2030	03	001	01	00	01	Salaries	06-1	10-OCT-24	3684	10-OCT-24	87,940	87,940	7,317	80,623	**EST**	
							06-2	10-OCT-24	3685	10-OCT-24	2,08,940	2,08,940	20,120	1,88,820	**EST**	
							06-3	31-OCT-24	4214	31-OCT-24	87,940	87,940	7,317	80,623	**EST**	
							06-4	31-OCT-24	4215	31-OCT-24	2,08,940	2,08,940	20,120	1,88,820	**EST**	
									Total:		**5,93,760**	**5,93,760**	**54,874**	**5,38,886**		
						Total for the Major Head :			**2030**		**5,93,760**	**5,93,760**	**54,874**	**5,38,886**		

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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**

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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	13	Office Expenses	08-2	04-OCT-24	1139	04-OCT-24	15,234	15,234			15,234	**EST**
								Total:			**15,234**	**15,234**			**15,234**	
		101	01	00	13	Office Expenses	08-1	04-OCT-24	1138	04-OCT-24	22,846	22,846			22,846	**EST**
								Total:			**22,846**	**22,846**			**22,846**	
		103	01	00	13	Office Expenses	08-3	04-OCT-24	1140	04-OCT-24	22,846	22,846			22,846	**EST**
								Total:			**22,846**	**22,846**			**22,846**	
						Total for the Major Head :		**2029**			**60,926**	**60,926**			**60,926**	

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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	01	Salaries	16-13	10-OCT-24	1190	10-OCT-24	86,820	86,820	5,060		81,760	**EST**
							16-14	10-OCT-24	1191	10-OCT-24	89,460	89,460	7,449		82,011	**EST**
							16-15	10-OCT-24	1194	10-OCT-24	38,880	38,880	3,356		35,524	**EST**
							16-16	10-OCT-24	1214	10-OCT-24	38,880	38,880	3,356		35,524	**EST**
							16-17	10-OCT-24	1215	10-OCT-24	3,20,400	3,20,400	19,180		3,01,220	**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 :	201	**Kakching Sub-Treasury**														
2029	00	001	01	00	01	Salaries	16-18	10-OCT-24	1216	10-OCT-24	1,20,080	1,20,080		10,012	1,10,068	**EST**
							16-25	10-OCT-24	1223	10-OCT-24	51,200	51,200		3,015	48,185	**EST**
							16-26	31-OCT-24	1444	31-OCT-24	51,200	51,200		3,015	48,185	**EST**
							16-27	31-OCT-24	1445	31-OCT-24	3,20,400	3,20,400		19,180	3,01,220	**EST**
							16-28	31-OCT-24	1446	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							16-29	31-OCT-24	1447	31-OCT-24	1,20,080	1,20,080		10,012	1,10,068	**EST**
							16-36	31-OCT-24	1463	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							16-37	31-OCT-24	1465	31-OCT-24	89,460	89,460		7,449	82,011	**EST**
							16-38	31-OCT-24	1466	31-OCT-24	86,820	86,820		5,060	81,760	**EST**
									Total:		**14,91,440**	**14,91,440**		**1,02,856**	**13,88,584**	
					13	Office Expenses	16-2	08-OCT-24	1284	08-OCT-24	29,500	29,500			29,500	**EST**
							16-6	08-OCT-24	1289	08-OCT-24	9,592	9,592			9,592	**EST**
							16-8	08-OCT-24	1291	08-OCT-24	29,500	29,500			29,500	**EST**
							16-9	08-OCT-24	1292	08-OCT-24	9,593	9,593			9,593	**EST**
									Total:		**78,185**	**78,185**			**78,185**	
		101	01	00	01	Salaries	16-11	10-OCT-24	1188	10-OCT-24	30,620	30,620		2,563	28,057	**EST**
							16-12	10-OCT-24	1189	10-OCT-24	56,300	56,300		1,530	54,770	**EST**
							16-21	10-OCT-24	1219	10-OCT-24	61,240	61,240		5,126	56,114	**EST**
							16-22	10-OCT-24	1220	10-OCT-24	2,83,700	2,83,700		15,135	2,68,565	**EST**
							16-23	10-OCT-24	1221	10-OCT-24	45,380	45,380		3,884	41,496	**EST**
							16-24	10-OCT-24	1222	10-OCT-24	76,040	76,040		5,030	71,010	**EST**

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Run Date : 13/06/2025

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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	01	Salaries	16-32	31-OCT-24	1450	31-OCT-24	61,240	61,240		5,126	56,114	**EST**
							16-33	31-OCT-24	1451	31-OCT-24	2,83,700	2,83,700		15,135	2,68,565	**EST**
							16-34	31-OCT-24	1452	31-OCT-24	45,380	45,380		3,884	41,496	**EST**
							16-35	31-OCT-24	1453	31-OCT-24	76,040	76,040		5,030	71,010	**EST**
							16-39	31-OCT-24	1467	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
							16-40	31-OCT-24	1468	31-OCT-24	56,300	56,300		1,530	54,770	**EST**
									Total:		**11,06,560**	**11,06,560**		**66,536**	**10,40,024**	
					13	Office Expenses	16-10	08-OCT-24	1293	08-OCT-24	14,386	14,386			14,386	**EST**
							16-3	08-OCT-24	1285	08-OCT-24	39,000	39,000			39,000	**EST**
							16-4	08-OCT-24	1287	08-OCT-24	14,385	14,385			14,385	**EST**
							16-7	08-OCT-24	1290	08-OCT-24	39,000	39,000			39,000	**EST**
									Total:		**1,06,771**	**1,06,771**			**1,06,771**	
		103	01	00	01	Salaries	16-19	10-OCT-24	1217	10-OCT-24	1,20,420	1,20,420		10,425	1,09,995	**EST**
							16-20	10-OCT-24	1218	10-OCT-24	2,78,260	2,78,260		15,120	2,63,140	**EST**
							16-30	31-OCT-24	1448	31-OCT-24	1,20,420	1,20,420		10,425	1,09,995	**EST**
							16-31	31-OCT-24	1449	31-OCT-24	2,78,260	2,78,260		15,120	2,63,140	**EST**
									Total:		**7,97,360**	**7,97,360**		**51,090**	**7,46,270**	
					13	Office Expenses	16-1	08-OCT-24	1283	08-OCT-24	78,000	78,000			78,000	**EST**
							16-5	08-OCT-24	1288	08-OCT-24	28,771	28,771			28,771	**EST**
									Total:		**1,06,771**	**1,06,771**			**1,06,771**	
						Total for the Major Head :			**2029**		**36,87,087**	**36,87,087**		**2,20,482**	**34,66,605**	

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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	17-11	31-OCT-24	689	31-OCT-24	35,702	35,702		3,140	32,562	**EST**
							17-12	31-OCT-24	690	31-OCT-24	31,238	31,238		2,807	28,431	**EST**
							17-13	31-OCT-24	807	31-OCT-24	3,36,520	3,36,520		29,907	3,06,613	**EST**
							17-14	31-OCT-24	808	31-OCT-24	4,61,920	4,61,920		51,196	4,10,724	**EST**
							17-15	31-OCT-24	809	31-OCT-24	6,10,440	6,10,440		51,386	5,59,054	**EST**
							17-16	31-OCT-24	810	31-OCT-24	37,900	37,900		3,264	34,636	**EST**
							17-4	10-OCT-24	610	10-OCT-24	1,35,700	1,35,700		12,096	1,23,604	**EST**
							17-5	10-OCT-24	611	10-OCT-24	4,61,920	4,61,920		51,196	4,10,724	**EST**
							17-6	10-OCT-24	612	10-OCT-24	6,10,440	6,10,440		51,386	5,59,054	**EST**
							17-7	10-OCT-24	613	10-OCT-24	37,900	37,900		3,264	34,636	**EST**
									Total:		**27,59,680**	**27,59,680**		**2,59,642**	**25,00,038**	
					13	Office Expenses	17-3	08-OCT-24	608	08-OCT-24	11,146	11,146			11,146	**EST**
									Total:		**11,146**	**11,146**			**11,146**	
		101	01	00	01	Salaries	17-17	31-OCT-24	811	31-OCT-24	3,72,480	3,72,480		30,644	3,41,836	**EST**
							17-18	31-OCT-24	812	31-OCT-24	1,86,900	1,86,900		15,098	1,71,802	**EST**
							17-8	10-OCT-24	614	10-OCT-24	4,56,920	4,56,920		35,674	4,21,246	**EST**
							17-9	10-OCT-24	615	10-OCT-24	1,86,900	1,86,900		15,098	1,71,802	**EST**
									Total:		**12,03,200**	**12,03,200**		**96,514**	**11,06,686**	
					13	Office Expenses	17-1	08-OCT-24	606	08-OCT-24	16,707	16,707			16,707	**EST**
									Total:		**16,707**	**16,707**			**16,707**	
		103	01	00	01	Salaries	17-10	10-OCT-24	616	10-OCT-24	6,64,520	6,64,520		65,838	5,98,682	**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 : 367 **Wangoi Sub-Treasury**																
2029	00	103	01	00	01	Salaries	17-19	31-OCT-24	813	31-OCT-24	6,64,520	6,64,520		65,838	5,98,682	**EST**
						Total:					**13,29,040**	**13,29,040**		**1,31,676**	**11,97,364**	
					13	Office Expenses	17-2	08-OCT-24	607	08-OCT-24	16,707	16,707			16,707	**EST**
						Total:					**16,707**	**16,707**			**16,707**	
						Total for the Major Head : 2029					**53,36,480**	**53,36,480**		**4,87,832**	**48,48,648**	

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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 : 1 **Imphal East Treasury**																
2029	00	101	01	00	01	Salaries	15-30	10-OCT-24	7160	10-OCT-24	54,700	54,700		3,030	51,670	**EST**
							15-40	31-OCT-24	8074	31-OCT-24	54,700	54,700		3,030	51,670	**EST**
						Total:					**1,09,400**	**1,09,400**		**6,060**	**1,03,340**	
						Total for the Major Head : 2029					**1,09,400**	**1,09,400**		**6,060**	**1,03,340**	

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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 : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-14	08-OCT-24	6018	08-OCT-24	28,148	28,148			28,148	**EST**
							02-2	08-OCT-24	5355	08-OCT-24	25,321	25,321			25,321	**EST**
									Total:		**53,469**	**53,469**			**53,469**	
		101	01	00	13	Office Expenses	02-4	08-OCT-24	5357	08-OCT-24	37,985	37,985			37,985	**EST**
									Total:		**37,985**	**37,985**			**37,985**	
		103	01	00	13	Office Expenses	02-3	08-OCT-24	5356	08-OCT-24	27,858	27,858			27,858	**EST**
							02-43	22-OCT-24	6486	22-OCT-24	30,969	30,969			30,969	**EST**
									Total:		**58,827**	**58,827**			**58,827**	
						Total for the Major Head : 2029					**1,50,281**	**1,50,281**			**1,50,281**	

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2029	00	001	01	00	13	Office Expenses	13-3	01-OCT-24	1873	01-OCT-24	28,811	28,811			28,811	**EST**
									Total:		**28,811**	**28,811**			**28,811**	
		101	01	00	13	Office Expenses	13-2	01-OCT-24	1872	01-OCT-24	43,220	43,220			43,220	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2029	00	101	01	00	13	Office Expenses			**Total:**		**43,220**		**43,220**		**43,220**	
		103	01	00	13	Office Expenses	13-1	01-OCT-24	1871	01-OCT-24	31,700		31,700		31,700	**EST**
									Total:		**31,700**		**31,700**		**31,700**	
									Total for the Major Head :	**2029**	**1,03,731**		**1,03,731**		**1,03,731**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-4	10-OCT-24	868	10-OCT-24	3,23,160		3,23,160	22,289	3,00,871	**EST**
							14-5	31-OCT-24	1053	31-OCT-24	3,23,160		3,23,160	22,289	3,00,871	**EST**
									Total:		**6,46,320**		**6,46,320**	**44,578**	**6,01,742**	
					13	Office Expenses	14-3	01-OCT-24	866	01-OCT-24	21,502		21,502		21,502	**EST**
									Total:		**21,502**		**21,502**		**21,502**	
		101	01	00	13	Office Expenses	14-2	01-OCT-24	865	01-OCT-24	32,257		32,257		32,257	**EST**
									Total:		**32,257**		**32,257**		**32,257**	
		103	01	00	13	Office Expenses	14-1	01-OCT-24	864	01-OCT-24	23,657		23,657		23,657	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

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	103	01	00	13	Office Expenses				**Total:**	**23,657**		**23,657**		**23,657**	
										Total for the Major Head : 2029	**7,23,736**		**7,23,736**	**44,578**	**6,79,158**	

Accounting Month : 7
Month of Account :OCTOBER

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	13	Office Expenses	10-3	08-OCT-24	1720	08-OCT-24	6,679		6,679		6,679	**EST**
							10-4	08-OCT-24	1722	08-OCT-24	6,679		6,679		6,679	**EST**
							10-5	08-OCT-24	1725	08-OCT-24	6,679		6,679		6,679	**EST**
							10-6	08-OCT-24	1740	08-OCT-24	6,679		6,679		6,679	**EST**
										Total:	**26,716**		**26,716**		**26,716**	
		101	01	00	01	Salaries	10-7	10-OCT-24	1582	10-OCT-24	37,900		37,900	3,264	34,636	**EST**
							10-8	31-OCT-24	2022	31-OCT-24	37,900		37,900	3,264	34,636	**EST**
										Total:	**75,800**		**75,800**	**6,528**	**69,272**	
					13	Office Expenses	10-2	08-OCT-24	1701	08-OCT-24	70,140		70,140		70,140	**EST**
										Total:	**70,140**		**70,140**		**70,140**	
		103	01	00	13	Office Expenses										

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	13	Office Expenses	10-1	08-OCT-24	1700	08-OCT-24	51,440	51,440			51,440	**EST**
								Total:			**51,440**	**51,440**			**51,440**	
								Total for the Major Head :	**2029**		**2,24,096**	**2,24,096**	**6,528**		**2,17,568**	

Accounting Month : 7
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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-OCT-24	1194	10-OCT-24	90,896	90,896	7,867		83,029	**EST**
							11-2	10-OCT-24	1195	10-OCT-24	1,42,000	1,42,000	5,124		1,36,876	**EST**
							11-3	31-OCT-24	1513	31-OCT-24	1,42,000	1,42,000	5,124		1,36,876	**EST**
							11-4	31-OCT-24	1514	31-OCT-24	90,896	90,896	7,867		83,029	**EST**
								Total:			**4,65,792**	**4,65,792**	**25,982**		**4,39,810**	
								Total for the Major Head :	**2029**		**4,65,792**	**4,65,792**	**25,982**		**4,39,810**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	13	Office Expenses	09-1	08-OCT-24	2302	08-OCT-24	32,302	32,302			32,302	**EST**
						Total:					**32,302**	**32,302**			**32,302**	
		101	01	00	13	Office Expenses	09-3	08-OCT-24	2304	08-OCT-24	48,457	48,457			48,457	**EST**
						Total:					**48,457**	**48,457**			**48,457**	
		103	01	00	01	Salaries	09-4	10-OCT-24	2377	10-OCT-24	58,120	58,120	5,030		53,090	**EST**
							09-5	10-OCT-24	2378	10-OCT-24	51,200	51,200	5,030		46,170	**EST**
							09-6	10-OCT-24	2386	10-OCT-24	70,020	70,020	10,030		59,990	**EST**
							09-7	31-OCT-24	2682	31-OCT-24	58,120	58,120	5,030		53,090	**EST**
							09-8	31-OCT-24	2683	31-OCT-24	51,200	51,200	5,030		46,170	**EST**
							09-9	31-OCT-24	2906	31-OCT-24	70,020	70,020	10,030		59,990	**EST**
						Total:					**3,58,680**	**3,58,680**	**40,180**		**3,18,500**	
					13	Office Expenses	09-2	08-OCT-24	2303	08-OCT-24	35,539	35,539			35,539	**EST**
						Total:					**35,539**	**35,539**			**35,539**	
						Total for the Major Head : 2029					**4,74,978**	**4,74,978**	**40,180**		**4,34,798**	

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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

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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 : 15 **Ukhrul Treasury**																
2029	00	101	01	00	01	Salaries	12-3	10-OCT-24	3378	10-OCT-24	84,160	84,160		10,030	74,130	**EST**
							12-5	31-OCT-24	3635	31-OCT-24	84,160	84,160		10,030	74,130	**EST**
									Total:		**1,68,320**	**1,68,320**		**20,060**	**1,48,260**	
					13	Office Expenses	12-1	08-OCT-24	3376	08-OCT-24	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
		103	01	00	01	Salaries	12-2	10-OCT-24	3327	10-OCT-24	44,620	44,620		3,030	41,590	**EST**
							12-4	10-OCT-24	3464	10-OCT-24	42,020	42,020		3,462	38,558	**EST**
							12-6	31-OCT-24	3962	31-OCT-24	42,020	42,020		3,462	38,558	**EST**
							12-7	31-OCT-24	4059	31-OCT-24	44,620	44,620		3,030	41,590	**EST**
									Total:		**1,73,280**	**1,73,280**		**12,984**	**1,60,296**	
						Total for the Major Head : 2029					**3,51,600**	**3,51,600**		**33,044**	**3,18,556**	

Accounting Month : 7
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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 : 208 **Saitu Gamphazol Sub-Treasury**																
2029	00	101	01	00	01	Salaries	19-2	10-OCT-24	592	10-OCT-24	29,080		29,080	2,417	26,663	**EST**

Compilation Sheet

for the year 2024-2025

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2029	00	101	01	00	01	Salaries	19-3	10-OCT-24	627	10-OCT-24	29,080	29,080	2,417		26,663	**EST**
							19-4	10-OCT-24	628	10-OCT-24	29,080	29,080	2,417		26,663	**EST**
							19-6	31-OCT-24	677	31-OCT-24	29,080	29,080	2,417		26,663	**EST**
								Total:			**1,16,320**	**1,16,320**	**9,668**		**1,06,652**	
		103	01	00	01	Salaries	19-1	10-OCT-24	591	10-OCT-24	79,160	79,160	6,845		72,315	**EST**
							19-5	31-OCT-24	676	31-OCT-24	79,160	79,160	6,845		72,315	**EST**
								Total:			**1,58,320**	**1,58,320**	**13,690**		**1,44,630**	
						Total for the Major Head :		**2029**			**2,74,640**	**2,74,640**	**23,358**		**2,51,282**	

Accounting Month : 7
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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 :	209	**Tadubi Sub-Treasury**														
2029	00	001	01	00	13	Office Expenses	20-1	08-OCT-24	322	08-OCT-24	6,681	6,681			6,681	**EST**
							20-2	08-OCT-24	356	08-OCT-24	6,679	6,679			6,679	**EST**
								Total:			**13,360**	**13,360**			**13,360**	
						Total for the Major Head :		**2029**			**13,360**	**13,360**			**13,360**	

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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	03-3	10-OCT-24	4996	10-OCT-24	1,17,080	1,17,080		10,838	1,06,242	**EST**
							03-4	10-OCT-24	4997	10-OCT-24	2,04,600	2,04,600		22,344	1,82,256	**EST**
							03-5	31-OCT-24	5708	31-OCT-24	2,04,600	2,04,600		22,344	1,82,256	**EST**
									Total:		**5,26,280**	**5,26,280**		**55,526**	**4,70,754**	
					13	Office Expenses	03-1	08-OCT-24	4824	08-OCT-24	74,790	74,790			74,790	**EST**
									Total:		**74,790**	**74,790**			**74,790**	
					24	Fuels and Lubrican	03-2	08-OCT-24	4825	08-OCT-24	87,500	87,500			87,500	**EST**
									Total:		**87,500**	**87,500**			**87,500**	
						Total for the Major Head :		**2047**			**6,88,570**	**6,88,570**		**55,526**	**6,33,044**	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2041	00	101	01	00	01	Salaries	15-1	10-OCT-24	7322	10-OCT-24	1,69,344	1,69,344		9,045	1,60,299	**EST**
							15-10	31-OCT-24	8434	31-OCT-24	1,04,390	1,04,390		8,745	95,645	**EST**
							15-11	31-OCT-24	8435	31-OCT-24	3,75,820	3,75,820		32,619	3,43,201	**EST**

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2041	00	101	01	00	01	Salaries	15-12	31-OCT-24	8436	31-OCT-24	1,17,360	1,17,360		10,336	1,07,024	**EST**
							15-13	31-OCT-24	8445	31-OCT-24	1,07,768	1,07,768		8,911	98,857	**EST**
							15-14	31-OCT-24	8446	31-OCT-24	95,718	95,718		7,774	87,944	**EST**
							15-15	31-OCT-24	8447	31-OCT-24	1,07,768	1,07,768		8,911	98,857	**EST**
							15-16	31-OCT-24	8448	31-OCT-24	1,07,768	1,07,768		8,911	98,857	**EST**
							15-17	31-OCT-24	8449	31-OCT-24	95,718	95,718		7,774	87,944	**EST**
							15-18	31-OCT-24	8450	31-OCT-24	2,35,444	2,35,444		19,732	2,15,712	**EST**
							15-19	31-OCT-24	8451	31-OCT-24	1,68,345	1,68,345		14,333	1,54,012	**EST**
							15-2	10-OCT-24	7323	10-OCT-24	1,17,360	1,17,360		10,336	1,07,024	**EST**
							15-3	10-OCT-24	7324	10-OCT-24	1,04,390	1,04,390		8,745	95,645	**EST**
							15-4	10-OCT-24	7325	10-OCT-24	3,75,820	3,75,820		32,619	3,43,201	**EST**
							15-5	10-OCT-24	7326	10-OCT-24	2,26,840	2,26,840		12,060	2,14,780	**EST**
							15-6	10-OCT-24	7327	10-OCT-24	79,014	79,014		6,030	72,984	**EST**
							15-7	10-OCT-24	7328	10-OCT-24	56,710	56,710		3,015	53,695	**EST**
							15-8	10-OCT-24	7329	10-OCT-24	2,83,550	2,83,550		15,075	2,68,475	**EST**
							15-9	10-OCT-24	7330	10-OCT-24	1,09,788	1,09,788		6,030	1,03,758	**EST**
								Total:			**30,38,915**	**30,38,915**		**2,31,001**	**28,07,914**	
						Total for the Major Head :		**2041**			**30,38,915**	**30,38,915**		**2,31,001**	**28,07,914**	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2041	00	001	01	00	01	Salaries	03-10	10-OCT-24	5308	10-OCT-24	2,35,592	2,35,592		24,090	2,11,502	**EST**
							03-11	10-OCT-24	5309	10-OCT-24	4,18,712	4,18,712		36,242	3,82,470	**EST**
							03-12	10-OCT-24	5310	10-OCT-24	1,15,760	1,15,760		8,030	1,07,730	**EST**
							03-13	10-OCT-24	5311	10-OCT-24	1,19,600	1,19,600		9,932	1,09,668	**EST**
							03-21	31-OCT-24	6191	31-OCT-24	6,82,076	6,82,076		55,555	6,26,521	**EST**
							03-22	31-OCT-24	6192	31-OCT-24	1,69,809	1,69,809		14,458	1,55,351	**EST**
							03-23	31-OCT-24	6193	31-OCT-24	1,15,760	1,15,760		8,030	1,07,730	**EST**
							03-24	31-OCT-24	6194	31-OCT-24	2,35,592	2,35,592		24,090	2,11,502	**EST**
							03-25	31-OCT-24	6195	31-OCT-24	4,18,712	4,18,712		36,242	3,82,470	**EST**
							03-26	31-OCT-24	6196	31-OCT-24	89,700	89,700		7,449	82,251	**EST**
							03-27	31-OCT-24	6300	31-OCT-24	29,304	29,304		2,410	26,894	**EST**
									Total:		**26,30,617**	**26,30,617**	**2,26,528**	**24,04,089**	
					13	Office Expenses	03-15	23-OCT-24	5661	23-OCT-24	4,44,149	4,44,149			4,44,149	**EST**
							03-2	07-OCT-24	5307	07-OCT-24	3,94,700	3,94,700			3,94,700	**EST**
							03-3	07-OCT-24	5325	07-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**9,88,849**	**9,88,849**			**9,88,849**	
			02	00	49	Other Revenue Exp	03-14	15-OCT-24	5400	15-OCT-24	15,28,202	15,28,202			15,28,202	**EST**
									Total:		**15,28,202**	**15,28,202**			**15,28,202**	
		101	01	00	01	Salaries	03-16	31-OCT-24	5772	31-OCT-24	1,26,040	1,26,040		11,155	1,14,885	**EST**
							03-17	31-OCT-24	5773	31-OCT-24	4,98,260	4,98,260		43,150	4,55,110	**EST**
							03-18	31-OCT-24	5774	31-OCT-24	89,060	89,060		10,060	79,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-19	31-OCT-24	5775	31-OCT-24	63,636	63,636		2,030	61,606	**EST**
							03-20	31-OCT-24	5776	31-OCT-24	69,900	69,900		5,930	63,970	**EST**
							03-4	10-OCT-24	4815	10-OCT-24	1,26,040	1,26,040		11,155	1,14,885	**EST**
							03-5	10-OCT-24	4816	10-OCT-24	69,900	69,900		5,930	63,970	**EST**
							03-6	10-OCT-24	4817	10-OCT-24	1,07,360	1,07,360		5,060	1,02,300	**EST**
							03-7	10-OCT-24	4818	10-OCT-24	89,060	89,060		10,060	79,000	**EST**
							03-8	10-OCT-24	4819	10-OCT-24	4,98,260	4,98,260		43,150	4,55,110	**EST**
							03-9	10-OCT-24	4820	10-OCT-24	63,636	63,636		2,030	61,606	**EST**
									Total:		**18,01,152**	**18,01,152**		**1,49,710**	**16,51,442**	
			04	00	49	Other Revenue Ex	03-1	01-OCT-24	5326	01-OCT-24	72,45,256	72,45,256			72,45,256	**EST**
									Total:		**72,45,256**	**72,45,256**			**72,45,256**	
						Total for the Major Head :			**2041**		**1,41,94,076**	**1,41,94,076**		**3,76,238**	**1,38,17,838**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2041	00	101	01	00	01	Salaries	05-1	10-OCT-24	3253	10-OCT-24	1,19,640	1,19,640		10,267	1,09,373	**EST**
							05-2	10-OCT-24	3254	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							05-3	10-OCT-24	3255	10-OCT-24	64,840	64,840		3,030	61,810	**EST**
							05-4	10-OCT-24	3256	10-OCT-24	67,360	67,360		5,957	61,403	**EST**
							05-5	31-OCT-24	4015	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							05-6	31-OCT-24	4016	31-OCT-24	67,360	67,360		5,957	61,403	**EST**
							05-7	31-OCT-24	4017	31-OCT-24	64,840	64,840		3,030	61,810	**EST**
							05-8	31-OCT-24	4018	31-OCT-24	1,19,640	1,19,640		10,267	1,09,373	**EST**
							05-9	31-OCT-24	4019	31-OCT-24	1,07,768	1,07,768		8,927	98,841	**EST**
									Total:		**6,71,008**	**6,71,008**		**52,401**	**6,18,607**	
										Total for the Major Head :	**2041**	**6,71,008**	**6,71,008**	**52,401**	**6,18,607**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2041	00	101	01	00	01	Salaries	06-1	10-OCT-24	3561	10-OCT-24	2,97,420	2,97,420		32,745	2,64,675	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-2	10-OCT-24	3562	10-OCT-24	1,11,700	1,11,700		16,060	95,640	**EST**
							06-3	31-OCT-24	4288	31-OCT-24	2,97,420	2,97,420		32,745	2,64,675	**EST**
							06-4	31-OCT-24	4289	31-OCT-24	1,11,700	1,11,700		16,060	95,640	**EST**
							06-5	31-OCT-24	4298	31-OCT-24	1,17,722	1,17,722		9,866	1,07,856	**EST**
							06-6	31-OCT-24	4299	31-OCT-24	3,23,304	3,23,304		26,733	2,96,571	**EST**
									Total:		**12,59,266**	**12,59,266**		**1,34,209**	**11,25,057**	
						Total for the Major Head :			**2041**		**12,59,266**	**12,59,266**		**1,34,209**	**11,25,057**	

Accounting Month : 7
Month of Account : OCTOBER

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	31-OCT-24	1991	31-OCT-24	1,76,080	1,76,080		15,194	1,60,886	**EST**
							10-2	31-OCT-24	1992	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
									Total:		**2,35,640**	**2,35,640**		**20,160**	**2,15,480**	
						Total for the Major Head :			**2041**		**2,35,640**	**2,35,640**		**20,160**	**2,15,480**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

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-OCT-24	1165	10-OCT-24	2,54,420	2,54,420		22,161	2,32,259	**EST**
							11-2	10-OCT-24	1166	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							11-3	31-OCT-24	1486	31-OCT-24	2,54,420	2,54,420		22,161	2,32,259	**EST**
							11-4	31-OCT-24	1487	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**5,68,400**	**5,68,400**		**49,288**	**5,19,112**	
						Total for the Major Head :			**2041**		**5,68,400**	**5,68,400**		**49,288**	**5,19,112**	

Accounting Month : 7
Month of Account :OCTOBER

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-OCT-24	4293	10-OCT-24	52,600	52,600		3,030	49,570	**EST**
							07-2	10-OCT-24	4294	10-OCT-24	1,45,120	1,45,120		12,699	1,32,421	**EST**
									Total:		**1,97,720**	**1,97,720**		**15,729**	**1,81,991**	
						Total for the Major Head :			**2041**		**1,97,720**	**1,97,720**		**15,729**	**1,81,991**	

Accounting Month : 7
Month of Account :

1 State Taxes Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	31-OCT-24	3963	31-OCT-24	2,38,240	2,38,240		19,864	2,18,376	**EST**
							12-2	31-OCT-24	3964	31-OCT-24	56,300	56,300		4,914	51,386	**EST**
							12-3	31-OCT-24	3965	31-OCT-24	1,68,900	1,68,900		14,742	1,54,158	**EST**
									Total:		**4,63,440**	**4,63,440**		**39,520**	**4,23,920**	
						Total for the Major Head :			**2041**		**4,63,440**	**4,63,440**		**39,520**	**4,23,920**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2039	00	001	01	00	01	Salaries	02-10	10-OCT-24	5943	10-OCT-24	99,000	99,000		60	98,940	**EST**
							02-11	10-OCT-24	5944	10-OCT-24	1,93,076	1,93,076		20,180	1,72,896	**EST**
							02-12	10-OCT-24	5945	10-OCT-24	52,84,290	52,84,290		4,73,016	48,11,274	**EST**
							02-18	31-OCT-24	7240	31-OCT-24	99,000	99,000		60	98,940	**EST**
							02-19	31-OCT-24	7241	31-OCT-24	1,93,076	1,93,076		20,180	1,72,896	**EST**
							02-20	31-OCT-24	7242	31-OCT-24	52,84,290	52,84,290		4,73,016	48,11,274	**EST**
									Total:		**1,11,52,732**	**1,11,52,732**		**9,86,512**	**1,01,66,220**	
					05	Rewards										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05	Rewards	02-16	28-OCT-24	7116	28-OCT-24	4,97,500	4,97,500			4,97,500	**EST**
									Total:		**4,97,500**	**4,97,500**			**4,97,500**	
					06	Medical Treatment	02-17	28-OCT-24	7238	28-OCT-24	31,326	31,326			31,326	**EST**
									Total:		**31,326**	**31,326**			**31,326**	
					11	Domestic Travel Ex	02-13	25-OCT-24	7115	25-OCT-24	9,310	9,310			9,310	**EST**
							02-14	25-OCT-24	7117	25-OCT-24	94,064	94,064			94,064	**EST**
									Total:		**1,03,374**	**1,03,374**			**1,03,374**	
					13	Office Expenses	02-2	08-OCT-24	6270	08-OCT-24	74,800	74,800			74,800	**EST**
							02-3	08-OCT-24	6271	08-OCT-24	76,200	76,200			76,200	**EST**
							02-4	08-OCT-24	6272	08-OCT-24	84,450	84,450			84,450	**EST**
							02-5	08-OCT-24	6273	08-OCT-24	70,600	70,600			70,600	**EST**
							02-6	08-OCT-24	6274	08-OCT-24	77,400	77,400			77,400	**EST**
							02-7	08-OCT-24	6275	08-OCT-24	70,200	70,200			70,200	**EST**
							02-8	08-OCT-24	6276	08-OCT-24	74,200	74,200			74,200	**EST**
									Total:		**5,27,850**	**5,27,850**			**5,27,850**	
					24	Fuels and Lubrican	02-9	08-OCT-24	6277	08-OCT-24	1,24,951	1,24,951			1,24,951	**EST**
									Total:		**1,24,951**	**1,24,951**			**1,24,951**	
				01	13	Office Expenses	02-1	08-OCT-24	6269	08-OCT-24	1,97,750	1,97,750			1,97,750	**EST**
							02-15	25-OCT-24	7118	25-OCT-24	49,950	49,950			49,950	**EST**
									Total:		**2,47,700**	**2,47,700**			**2,47,700**	
						Total for the Major Head :			**2039**		**1,26,85,433**	**1,26,85,433**		**9,86,512**	**1,16,98,921**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2039	00	001	01	00	01	Salaries	05-2	10-OCT-24	3228	10-OCT-24	2,58,660	2,58,660		20,120	2,38,540	**EST**
							05-3	31-OCT-24	3843	31-OCT-24	2,58,660	2,58,660		20,120	2,38,540	**EST**
									Total:		**5,17,320**	**5,17,320**		**40,240**	**4,77,080**	
					13	Office Expenses	05-1	08-OCT-24	3522	08-OCT-24	42,540	42,540			42,540	**EST**
									Total:		**42,540**	**42,540**			**42,540**	
						Total for the Major Head :		**2039**			**5,59,860**	**5,59,860**		**40,240**	**5,19,620**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2039	00	001	01	00	01	Salaries	06-2	10-OCT-24	3393	10-OCT-24	67,360	67,360		10,060	57,300	**EST**
							06-3	10-OCT-24	3394	10-OCT-24	4,86,540	4,86,540		43,289	4,43,251	**EST**
							06-4	31-OCT-24	4035	31-OCT-24	4,86,540	4,86,540		43,289	4,43,251	**EST**
							06-5	31-OCT-24	4036	31-OCT-24	67,360	67,360		10,060	57,300	**EST**
									Total:		**11,07,800**	**11,07,800**		**1,06,698**	**10,01,102**	
					13	Office Expenses	06-1	08-OCT-24	3679	08-OCT-24	83,100	83,100			83,100	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
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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	13	Office Expenses				**Total:**	**83,100**		**83,100**		**83,100**	
										Total for the Major Head : 2039	**11,90,900**		**11,90,900**	**1,06,698**	**10,84,202**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-11	10-OCT-24	9013	10-OCT-24	2,09,480		2,09,480	20,240	1,89,240	**EST**
							01-15	31-OCT-24	10109	31-OCT-24	2,55,240		2,55,240	16,240	2,39,000	**EST**
							01-16	31-OCT-24	10110	31-OCT-24	4,17,740		4,17,740	35,270	3,82,470	**EST**
							01-17	31-OCT-24	10111	31-OCT-24	3,88,376		3,88,376	35,165	3,53,211	**EST**
							01-18	31-OCT-24	10112	31-OCT-24	5,95,880		5,95,880	53,352	5,42,528	**EST**
							01-19	31-OCT-24	10113	31-OCT-24	2,44,420		2,44,420	20,764	2,23,656	**EST**
							01-20	31-OCT-24	10114	31-OCT-24	7,23,200		7,23,200	62,717	6,60,483	**EST**
							01-21	31-OCT-24	10115	31-OCT-24	72,680		72,680	6,488	66,192	**EST**
							01-22	31-OCT-24	10116	31-OCT-24	50,700		50,700	5,030	45,670	**EST**
							01-23	31-OCT-24	10117	31-OCT-24	40,560		40,560	3,500	37,060	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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

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
2040	00	001	01	00	01	Salaries	01-4	10-OCT-24	8560	10-OCT-24	1,50,500	1,50,500		6,120	1,44,380	**EST**
							01-5	10-OCT-24	8561	10-OCT-24	3,67,040	3,67,040		30,240	3,36,800	**EST**
							01-6	10-OCT-24	8562	10-OCT-24	3,88,376	3,88,376		35,165	3,53,211	**EST**
							01-7	10-OCT-24	8563	10-OCT-24	5,23,200	5,23,200		46,864	4,76,336	**EST**
							01-8	10-OCT-24	8564	10-OCT-24	7,23,200	7,23,200		62,717	6,60,483	**EST**
							01-9	10-OCT-24	8565	10-OCT-24	2,03,860	2,03,860		17,264	1,86,596	**EST**
									Total:		**53,54,452**	**53,54,452**		**4,57,136**	**48,97,316**	
					02	Wages	01-10	10-OCT-24	9011	10-OCT-24	2,23,092	2,23,092			2,23,092	**EST**
							01-25	31-OCT-24	10369	31-OCT-24	2,42,640	2,42,640			2,42,640	**EST**
									Total:		**4,65,732**	**4,65,732**			**4,65,732**	
					11	Domestic Travel Ex	01-13	22-OCT-24	8567	22-OCT-24	2,08,213	2,08,213			2,08,213	**EST**
									Total:		**2,08,213**	**2,08,213**			**2,08,213**	
					13	Office Expenses	01-2	08-OCT-24	8570	08-OCT-24	3,30,862	3,30,862			3,30,862	**EST**
									Total:		**3,30,862**	**3,30,862**			**3,30,862**	
				01	13	Office Expenses	01-1	08-OCT-24	8047	08-OCT-24	40,000	40,000			40,000	**EST**
							01-24	31-OCT-24	10368	31-OCT-24	40,000	40,000			40,000	**EST**
							01-3	08-OCT-24	9012	08-OCT-24	40,000	40,000			40,000	**EST**
									Total:		**1,20,000**	**1,20,000**			**1,20,000**	
		800	01	00	49	Other Revenue Exp	01-12	15-OCT-24	8568	15-OCT-24	28,00,000	28,00,000			28,00,000	**EST**
							01-14	22-OCT-24	8569	22-OCT-24	2,91,425	2,91,425			2,91,425	**EST**
									Total:		**30,91,425**	**30,91,425**			**30,91,425**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2040**					**95,70,684**	**95,70,684**	**4,57,136**		**91,13,548**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	914	10-OCT-24	58,120	58,120		5,030	53,090	**EST**
							14-2	10-OCT-24	915	10-OCT-24	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 : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3701	10-OCT-24	1,04,740	1,04,740		60	1,04,680	**EST**
							07-2	10-OCT-24	3702	10-OCT-24	69,180	69,180		6,158	63,022	**EST**
							07-3	10-OCT-24	3703	10-OCT-24	36,620	36,620		3,117	33,503	**EST**
							07-4	31-OCT-24	4700	31-OCT-24	36,620	36,620		3,117	33,503	**EST**
							07-5	31-OCT-24	4701	31-OCT-24	69,180	69,180		6,158	63,022	**EST**
							07-6	31-OCT-24	4702	31-OCT-24	1,04,740	1,04,740		60	1,04,680	**EST**
								Total:			**4,21,080**	**4,21,080**		**18,670**	**4,02,410**	
						Total for the Major Head :		**2040**			**4,21,080**	**4,21,080**		**18,670**	**4,02,410**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2049	03	108	01	00	45	Interest Payment	15-1	07-OCT-24	4742	07-OCT-24	64,680	64,680			64,680	**EST**
							15-10	22-OCT-24	4838	22-OCT-24	37,948	37,948			37,948	**EST**
							15-11	22-OCT-24	4842	22-OCT-24	16,240	16,240			16,240	**EST**
							15-12	22-OCT-24	4939	22-OCT-24	45,734	45,734			45,734	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-13	22-OCT-24	4950	22-OCT-24	47,483	47,483			47,483	**EST**
							15-14	22-OCT-24	4998	22-OCT-24	79,946	79,946			79,946	**EST**
							15-15	22-OCT-24	5057	22-OCT-24	24,804	24,804			24,804	**EST**
							15-16	22-OCT-24	5159	22-OCT-24	1,07,958	1,07,958			1,07,958	**EST**
							15-17	22-OCT-24	5229	22-OCT-24	46,095	46,095			46,095	**EST**
							15-18	22-OCT-24	5247	22-OCT-24	5,59,534	5,59,534			5,59,534	**EST**
							15-19	22-OCT-24	5309	22-OCT-24	2,302	2,302			2,302	**EST**
							15-2	18-OCT-24	4741	18-OCT-24	88,428	88,428			88,428	**EST**
							15-20	22-OCT-24	5316	22-OCT-24	17,948	17,948			17,948	**EST**
							15-21	22-OCT-24	5385	22-OCT-24	78,001	78,001			78,001	**EST**
							15-22	22-OCT-24	5387	22-OCT-24	1,19,972	1,19,972			1,19,972	**EST**
							15-23	22-OCT-24	5832	22-OCT-24	65,138	65,138			65,138	**EST**
							15-24	22-OCT-24	5834	22-OCT-24	49,689	49,689			49,689	**EST**
							15-25	22-OCT-24	5985	22-OCT-24	19,052	19,052			19,052	**EST**
							15-26	22-OCT-24	6145	22-OCT-24	11,644	11,644			11,644	**EST**
							15-27	22-OCT-24	6223	22-OCT-24	23,312	23,312			23,312	**EST**
							15-28	22-OCT-24	6230	22-OCT-24	39,368	39,368			39,368	**EST**
							15-29	22-OCT-24	6235	22-OCT-24	71,534	71,534			71,534	**EST**
							15-3	21-OCT-24	6514	21-OCT-24	28,221	28,221			28,221	**EST**
							15-30	22-OCT-24	6422	22-OCT-24	10,317	10,317			10,317	**EST**
							15-31	22-OCT-24	6615	22-OCT-24	1,77,146	1,77,146			1,77,146	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-32	22-OCT-24	6931	22-OCT-24	2,69,999	2,69,999			2,69,999	EST
							15-33	22-OCT-24	6951	22-OCT-24	54,326	54,326			54,326	EST
							15-34	22-OCT-24	6962	22-OCT-24	10,241	10,241			10,241	EST
							15-35	22-OCT-24	7145	22-OCT-24	2,09,683	2,09,683			2,09,683	EST
							15-36	22-OCT-24	7146	22-OCT-24	1,12,906	1,12,906			1,12,906	EST
							15-37	22-OCT-24	7384	22-OCT-24	35,503	35,503			35,503	EST
							15-38	22-OCT-24	7403	22-OCT-24	43,299	43,299			43,299	EST
							15-39	22-OCT-24	7409	22-OCT-24	11,666	11,666			11,666	EST
							15-4	22-OCT-24	4640	22-OCT-24	53,878	53,878			53,878	EST
							15-40	22-OCT-24	7650	22-OCT-24	1,65,033	1,65,033			1,65,033	EST
							15-41	22-OCT-24	7670	22-OCT-24	17,544	17,544			17,544	EST
							15-5	22-OCT-24	4657	22-OCT-24	1,43,306	1,43,306			1,43,306	EST
							15-6	22-OCT-24	4745	22-OCT-24	1,27,790	1,27,790			1,27,790	EST
							15-7	22-OCT-24	4796	22-OCT-24	49,918	49,918			49,918	EST
							15-8	22-OCT-24	4806	22-OCT-24	23,660	23,660			23,660	EST
							15-9	22-OCT-24	4809	22-OCT-24	36,896	36,896			36,896	EST
									Total:		**31,98,142**	**31,98,142**			**31,98,142**	
						Total for the Major Head :			**2049**		**31,98,142**	**31,98,142**			**31,98,142**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2049	03	108	01	00	45	Interest Payment	01-1	01-OCT-24	8799	01-OCT-24	17,673	17,673			17,673	**EST**
							01-2	15-OCT-24	8922	15-OCT-24	85,689	85,689			85,689	**EST**
							01-3	22-OCT-24	7069	22-OCT-24	73,625	73,625			73,625	**EST**
							01-4	22-OCT-24	7180	22-OCT-24	25,152	25,152			25,152	**EST**
							01-5	22-OCT-24	7544	22-OCT-24	14,647	14,647			14,647	**EST**
							01-6	22-OCT-24	7763	22-OCT-24	237	237			237	**EST**
							01-7	22-OCT-24	8594	22-OCT-24	61,278	61,278			61,278	**EST**
							01-8	22-OCT-24	9290	22-OCT-24	45,692	45,692			45,692	**EST**
							01-9	30-OCT-24	9565	30-OCT-24	36,268	36,268			36,268	**EST**
								Total:			**3,60,261**	**3,60,261**			**3,60,261**	
						Total for the Major Head : 2049					**3,60,261**	**3,60,261**			**3,60,261**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2049	01	200	04	00	45	Interest Payment	03-1	01-OCT-24	5287	01-OCT-24	11,05,85,957	11,05,85,957			11,05,85,957	**ACB**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	01	200	04	00	45	Interest Payment			**Total:**		**11,05,85,957**	**********			**11,05,85,957**	
			07	00	45	Interest Payment	03-17	29-OCT-24	6176	29-OCT-24	5,81,438	5,81,438			5,81,438	**ACB**
									Total:		**5,81,438**	**5,81,438**			**5,81,438**	
	03	108	01	00	45	Interest Payment	03-10	22-OCT-24	5478	22-OCT-24	2,47,299	2,47,299			2,47,299	**EST**
							03-11	22-OCT-24	5539	22-OCT-24	18,294	18,294			18,294	**EST**
							03-12	22-OCT-24	5658	22-OCT-24	31,734	31,734			31,734	**EST**
							03-13	25-OCT-24	5791	25-OCT-24	69,618	69,618			69,618	**EST**
							03-14	28-OCT-24	5906	28-OCT-24	54,582	54,582			54,582	**EST**
							03-15	28-OCT-24	5974	28-OCT-24	1,109	1,109			1,109	**EST**
							03-16	29-OCT-24	5723	29-OCT-24	50,621	50,621			50,621	**EST**
							03-18	30-OCT-24	6302	30-OCT-24	328	328			328	**EST**
							03-2	22-OCT-24	4492	22-OCT-24	59,368	59,368			59,368	**EST**
							03-3	22-OCT-24	4512	22-OCT-24	1,66,742	1,66,742			1,66,742	**EST**
							03-4	22-OCT-24	4732	22-OCT-24	31,112	31,112			31,112	**EST**
							03-5	22-OCT-24	4735	22-OCT-24	2,00,431	2,00,431			2,00,431	**EST**
							03-6	22-OCT-24	4915	22-OCT-24	82,555	82,555			82,555	**EST**
							03-7	22-OCT-24	5189	22-OCT-24	7,311	7,311			7,311	**EST**
							03-8	22-OCT-24	5394	22-OCT-24	1,64,546	1,64,546			1,64,546	**EST**
							03-9	22-OCT-24	5431	22-OCT-24	30,769	30,769			30,769	**EST**
									Total:		**12,16,419**	**12,16,419**			**12,16,419**	
Total for the Major Head : 2049											**11,23,83,814**	**********			**11,23,83,814**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 : 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
2049	03	108	01	00	45	Interest Payment	04-1	08-OCT-24	442	08-OCT-24	1,23,855	1,23,855			1,23,855	**EST**
							04-2	22-OCT-24	416	22-OCT-24	20,825	20,825			20,825	**EST**
							04-3	22-OCT-24	461	22-OCT-24	26,880	26,880			26,880	**EST**
								Total:			**1,71,560**	**1,71,560**			**1,71,560**	
						Total for the Major Head :		**2049**			**1,71,560**	**1,71,560**			**1,71,560**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-OCT-24	5213	08-OCT-24	49,634	49,634			49,634	**EST**
							02-10	22-OCT-24	6374	22-OCT-24	1,852	1,852			1,852	**EST**
							02-11	22-OCT-24	6475	22-OCT-24	67,452	67,452			67,452	**EST**
							02-12	22-OCT-24	6476	22-OCT-24	30,823	30,823			30,823	**EST**
							02-13	30-OCT-24	6718	30-OCT-24	85,378	85,378			85,378	**EST**
							02-14	30-OCT-24	7256	30-OCT-24	71,085	71,085			71,085	**EST**
							02-15	31-OCT-24	6850	31-OCT-24	20,390	20,390			20,390	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account :OCTOBER

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	02-17	31-OCT-24	7333	31-OCT-24	12,146	12,146			12,146	**EST**
							02-2	08-OCT-24	5642	08-OCT-24	10,275	10,275			10,275	**EST**
							02-3	08-OCT-24	5753	08-OCT-24	34,826	34,826			34,826	**EST**
							02-4	08-OCT-24	6214	08-OCT-24	8,202	8,202			8,202	**EST**
							02-5	14-OCT-24	6166	14-OCT-24	52,940	52,940			52,940	**EST**
							02-6	22-OCT-24	4832	22-OCT-24	4,155	4,155			4,155	**EST**
							02-7	22-OCT-24	4833	22-OCT-24	4,633	4,633			4,633	**EST**
							02-8	22-OCT-24	6282	22-OCT-24	44,476	44,476			44,476	**EST**
							02-9	22-OCT-24	6284	22-OCT-24	39,361	39,361			39,361	**EST**
									Total:		**5,37,628**	**5,37,628**			**5,37,628**	
	60	101	01	00	45	Interest Payment	02-16	31-OCT-24	7316	31-OCT-24	40,197	40,197			40,197	**EST**
									Total:		**40,197**	**40,197**			**40,197**	
						Total for the Major Head : 2049					**5,77,825**	**5,77,825**			**5,77,825**	

Accounting Month : 7
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	14-OCT-24	846	14-OCT-24	25,625	25,625			25,625	**EST**
									Total:		**25,625**	**25,625**			**25,625**	
									Total for the Major Head : 2049		**25,625**	**25,625**			**25,625**	

Accounting Month : 7
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	14-1	22-OCT-24	654	22-OCT-24	22,967	22,967			22,967	**EST**
							14-2	22-OCT-24	728	22-OCT-24	10,395	10,395			10,395	**EST**
							14-3	22-OCT-24	848	22-OCT-24	47,354	47,354			47,354	**EST**
									Total:		**80,716**	**80,716**			**80,716**	
									Total for the Major Head : 2049		**80,716**	**80,716**			**80,716**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	22-OCT-24	1354	22-OCT-24	13,540	13,540			13,540	**EST**
							10-2	22-OCT-24	1419	22-OCT-24	4,54,604	4,54,604			4,54,604	**EST**
							10-3	22-OCT-24	1420	22-OCT-24	126	126			126	**EST**
									Total:		**4,68,270**	**4,68,270**			**4,68,270**	
									Total for the Major Head :	**2049**	**4,68,270**	**4,68,270**			**4,68,270**	

Accounting Month : 7
Month of Account : OCTOBER

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	22-OCT-24	914	22-OCT-24	21,557	21,557			21,557	**EST**
							11-2	22-OCT-24	921	22-OCT-24	49,994	49,994			49,994	**EST**
							11-3	22-OCT-24	1307	22-OCT-24	36,316	36,316			36,316	**EST**
							11-4	22-OCT-24	1308	22-OCT-24	12,459	12,459			12,459	**EST**
							11-5	22-OCT-24	1310	22-OCT-24	21,573	21,573			21,573	**EST**
									Total:		**1,41,899**	**1,41,899**			**1,41,899**	
									Total for the Major Head :	**2049**	**1,41,899**	**1,41,899**			**1,41,899**	

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2049	03	108	01	00	45	Interest Payment	07-1	22-OCT-24	2745	22-OCT-24	54,765	54,765			54,765	**EST**
							07-10	22-OCT-24	3251	22-OCT-24	75,987	75,987			75,987	**EST**
							07-11	22-OCT-24	3587	22-OCT-24	63,072	63,072			63,072	**EST**
							07-12	22-OCT-24	3641	22-OCT-24	51,607	51,607			51,607	**EST**
							07-13	22-OCT-24	3646	22-OCT-24	63,056	63,056			63,056	**EST**
							07-14	22-OCT-24	3769	22-OCT-24	33,600	33,600			33,600	**EST**
							07-15	22-OCT-24	3968	22-OCT-24	46,407	46,407			46,407	**EST**
							07-16	22-OCT-24	4026	22-OCT-24	57,372	57,372			57,372	**EST**
							07-17	22-OCT-24	4111	22-OCT-24	44,612	44,612			44,612	**EST**
							07-18	22-OCT-24	4379	22-OCT-24	8,409	8,409			8,409	**EST**
							07-19	22-OCT-24	4410	22-OCT-24	10,228	10,228			10,228	**EST**
							07-2	22-OCT-24	2828	22-OCT-24	38,869	38,869			38,869	**EST**
							07-20	22-OCT-24	4427	22-OCT-24	13,712	13,712			13,712	**EST**
							07-3	22-OCT-24	2887	22-OCT-24	60,103	60,103			60,103	**EST**
							07-4	22-OCT-24	2890	22-OCT-24	49,842	49,842			49,842	**EST**
							07-5	22-OCT-24	2951	22-OCT-24	47,047	47,047			47,047	**EST**
							07-6	22-OCT-24	2975	22-OCT-24	412	412			412	**EST**
							07-7	22-OCT-24	2988	22-OCT-24	37,256	37,256			37,256	**EST**
							07-8	22-OCT-24	3247	22-OCT-24	21,246	21,246			21,246	**EST**
							07-9	22-OCT-24	3249	22-OCT-24	75,326	75,326			75,326	**EST**
								Total:			**8,52,928**	**8,52,928**			**8,52,928**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2049**					**8,52,928**	**8,52,928**			**8,52,928**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Parameter_code : 12 CHARGED GENERAL

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

SOURCE : 11 Bishnupur Treasury

2049	03	108	01	00	45	Interest Payment	05-1	22-OCT-24	2027	22-OCT-24	2,772	2,772			2,772	**EST**
							05-10	22-OCT-24	3024	22-OCT-24	15,590	15,590			15,590	**EST**
							05-11	22-OCT-24	3043	22-OCT-24	65,965	65,965			65,965	**EST**
							05-12	22-OCT-24	3045	22-OCT-24	35,545	35,545			35,545	**EST**
							05-13	22-OCT-24	3160	22-OCT-24	38,783	38,783			38,783	**EST**
							05-14	22-OCT-24	3260	22-OCT-24	39,592	39,592			39,592	**EST**
							05-15	22-OCT-24	3332	22-OCT-24	28,429	28,429			28,429	**EST**
							05-16	22-OCT-24	3521	22-OCT-24	15,977	15,977			15,977	**EST**
							05-17	22-OCT-24	3569	22-OCT-24	47,483	47,483			47,483	**EST**
							05-18	22-OCT-24	3577	22-OCT-24	44,490	44,490			44,490	**EST**
							05-19	22-OCT-24	3583	22-OCT-24	39,321	39,321			39,321	**EST**
							05-2	22-OCT-24	2086	22-OCT-24	89,862	89,862			89,862	**EST**

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2049	03	108	01	00	45	Interest Payment	05-20	22-OCT-24	3627	22-OCT-24	63,394	63,394			63,394	**EST**
							05-21	22-OCT-24	3656	22-OCT-24	26,433	26,433			26,433	**EST**
							05-22	22-OCT-24	3657	22-OCT-24	94,570	94,570			94,570	**EST**
							05-23	22-OCT-24	3659	22-OCT-24	2,70,196	2,70,196			2,70,196	**EST**
							05-3	22-OCT-24	2204	22-OCT-24	34,661	34,661			34,661	**EST**
							05-4	22-OCT-24	2242	22-OCT-24	12,459	12,459			12,459	**EST**
							05-5	22-OCT-24	2275	22-OCT-24	28,546	28,546			28,546	**EST**
							05-6	22-OCT-24	2511	22-OCT-24	34,430	34,430			34,430	**EST**
							05-7	22-OCT-24	2533	22-OCT-24	50,083	50,083			50,083	**EST**
							05-8	22-OCT-24	2578	22-OCT-24	1,38,931	1,38,931			1,38,931	**EST**
							05-9	22-OCT-24	2579	22-OCT-24	2,76,245	2,76,245			2,76,245	**EST**
								Total:			**14,93,757**	**14,93,757**			**14,93,757**	
						Total for the Major Head :		**2049**			**14,93,757**	**14,93,757**			**14,93,757**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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Run Date : 13/06/2025

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Suspense Group : 1 State Taxes Suspense

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

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

SOURCE : 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	06-1	04-OCT-24	2649	04-OCT-24	29,960	29,960		29,960		EST
							06-10	22-OCT-24	3768	22-OCT-24	14,029	14,029		14,029		EST
							06-11	22-OCT-24	3784	22-OCT-24	89,056	89,056		89,056		EST
							06-12	22-OCT-24	3794	22-OCT-24	31,178	31,178		31,178		EST
							06-13	22-OCT-24	3836	22-OCT-24	19,531	19,531		19,531		EST
							06-14	22-OCT-24	3886	22-OCT-24	1,527	1,527		1,527		EST
							06-15	31-OCT-24	4303	31-OCT-24	35,204	35,204		35,204		EST
							06-2	10-OCT-24	3219	10-OCT-24	1,12,850	1,12,850		1,12,850		EST
							06-3	22-OCT-24	2635	22-OCT-24	1,65,034	1,65,034		1,65,034		EST
							06-4	22-OCT-24	2637	22-OCT-24	54,132	54,132		54,132		EST
							06-5	22-OCT-24	2650	22-OCT-24	45,566	45,566		45,566		EST
							06-6	22-OCT-24	2672	22-OCT-24	83,330	83,330		83,330		EST
							06-7	22-OCT-24	2703	22-OCT-24	59,142	59,142		59,142		EST
							06-8	22-OCT-24	2733	22-OCT-24	1,14,446	1,14,446		1,14,446		EST
							06-9	22-OCT-24	3761	22-OCT-24	48,222	48,222		48,222		EST
									Total:		**9,03,207**	**9,03,207**		**9,03,207**		

Total for the Major Head : 2049 **9,03,207** **9,03,207** **9,03,207**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-OCT-24	1745	10-OCT-24	66,890	66,890			66,890	**EST**
							09-10	22-OCT-24	2090	22-OCT-24	38,854	38,854			38,854	**EST**
							09-11	22-OCT-24	2511	22-OCT-24	54,532	54,532			54,532	**EST**
							09-12	22-OCT-24	2541	22-OCT-24	11,401	11,401			11,401	**EST**
							09-13	31-OCT-24	2650	31-OCT-24	57,516	57,516			57,516	**EST**
							09-2	10-OCT-24	2002	10-OCT-24	51,164	51,164			51,164	**EST**
							09-3	18-OCT-24	2065	18-OCT-24	44,503	44,503			44,503	**EST**
							09-4	18-OCT-24	2067	18-OCT-24	44,517	44,517			44,517	**EST**
							09-5	18-OCT-24	2222	18-OCT-24	28,062	28,062			28,062	**EST**
							09-6	18-OCT-24	2539	18-OCT-24	45,789	45,789			45,789	**EST**
							09-7	18-OCT-24	2543	18-OCT-24	21,689	21,689			21,689	**EST**
							09-8	22-OCT-24	1748	22-OCT-24	31,387	31,387			31,387	**EST**
							09-9	22-OCT-24	1788	22-OCT-24	38,863	38,863			38,863	**EST**
									Total:		**5,35,167**	**5,35,167**			**5,35,167**	
									Total for the Major Head :	**2049**	**5,35,167**	**5,35,167**			**5,35,167**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2049	03	108	01	00	45	Interest Payment	08-1	31-OCT-24	1360	31-OCT-24	2,175	2,175			2,175	**EST**
									Total:		**2,175**	**2,175**			**2,175**	
									Total for the Major Head : 2049		**2,175**	**2,175**			**2,175**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-OCT-24	2289	08-OCT-24	12,459	12,459			12,459	**EST**
							12-10	22-OCT-24	3121	22-OCT-24	20,825	20,825			20,825	**EST**
							12-11	22-OCT-24	3222	22-OCT-24	73,287	73,287			73,287	**EST**
							12-12	22-OCT-24	3366	22-OCT-24	44,729	44,729			44,729	**EST**
							12-13	22-OCT-24	3466	22-OCT-24	49,356	49,356			49,356	**EST**
							12-14	22-OCT-24	3471	22-OCT-24	73,335	73,335			73,335	**EST**
							12-15	22-OCT-24	3544	22-OCT-24	944	944			944	**EST**
							12-16	22-OCT-24	3573	22-OCT-24	2,10,863	2,10,863			2,10,863	**EST**
							12-2	08-OCT-24	2641	08-OCT-24	13,560	13,560			13,560	**EST**

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Run Date : 13/06/2025

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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2049	03	108	01	00	45	Interest Payment	12-3	09-OCT-24	2401	09-OCT-24	13,228	13,228			13,228	**EST**
							12-4	22-OCT-24	2299	22-OCT-24	27,428	27,428			27,428	**EST**
							12-5	22-OCT-24	2524	22-OCT-24	61,496	61,496			61,496	**EST**
							12-6	22-OCT-24	2533	22-OCT-24	17,904	17,904			17,904	**EST**
							12-7	22-OCT-24	2928	22-OCT-24	25,733	25,733			25,733	**EST**
							12-8	22-OCT-24	2979	22-OCT-24	45,051	45,051			45,051	**EST**
							12-9	22-OCT-24	3063	22-OCT-24	35,507	35,507			35,507	**EST**
								Total:			**7,25,705**	**7,25,705**			**7,25,705**	
						Total for the Major Head :		**2049**			**7,25,705**	**7,25,705**			**7,25,705**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	16-1	10-OCT-24	1225	10-OCT-24	1,78,407	1,78,407			1,78,407	**EST**
							16-2	22-OCT-24	768	22-OCT-24	36,193	36,193			36,193	**EST**
							16-3	22-OCT-24	874	22-OCT-24	20,205	20,205			20,205	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER **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	16-4	22-OCT-24	934	22-OCT-24	718	718			718	**EST**
							16-5	22-OCT-24	1048	22-OCT-24	12,669	12,669			12,669	**EST**
							16-6	22-OCT-24	1100	22-OCT-24	34,828	34,828			34,828	**EST**
									Total:		**2,83,020**	**2,83,020**			**2,83,020**	
									Total for the Major Head :	**2049**	**2,83,020**	**2,83,020**			**2,83,020**	

Accounting Month : 7
Month of Account : OCTOBER **Suspense Group : 1 State Taxes Suspense**
Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services
Categorised Scheme : VALLEY **Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	19-1	22-OCT-24	476	22-OCT-24	9,242	9,242			9,242	**EST**
							19-2	22-OCT-24	478	22-OCT-24	13,935	13,935			13,935	**EST**
							19-3	22-OCT-24	549	22-OCT-24	2,11,087	2,11,087			2,11,087	**EST**
									Total:		**2,34,264**	**2,34,264**			**2,34,264**	
									Total for the Major Head :	**2049**	**2,34,264**	**2,34,264**			**2,34,264**	

Accounting Month : 7
Month of Account : **1 State Taxes Suspense**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	20-1	22-OCT-24	241	22-OCT-24	27,341	27,341			27,341	**EST**
							20-2	22-OCT-24	243	22-OCT-24	18,189	18,189			18,189	**EST**
							20-3	22-OCT-24	276	22-OCT-24	54,809	54,809			54,809	**EST**
							20-4	22-OCT-24	366	22-OCT-24	31,619	31,619			31,619	**EST**
									Total:		**1,31,958**	**1,31,958**			**1,31,958**	
									Total for the Major Head : 2049		**1,31,958**	**1,31,958**			**1,31,958**	

Accounting Month : 7
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Suspense Group : 1 State Taxes Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2049	03	108	01	00	45	Interest Payment	17-1	22-OCT-24	331	22-OCT-24	39,031	39,031			39,031	**EST**
							17-2	22-OCT-24	546	22-OCT-24	1,13,133	1,13,133			1,13,133	**EST**
							17-3	22-OCT-24	663	22-OCT-24	815	815			815	**EST**
							17-4	22-OCT-24	668	22-OCT-24	93,999	93,999			93,999	**EST**
									Total:		**2,46,978**	**2,46,978**			**2,46,978**	
									Total for the Major Head : 2049		**2,46,978**	**2,46,978**			**2,46,978**	

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for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2013	00	101	01	00	01	Salaries	03-1	10-OCT-24	4975	10-OCT-24	34,70,000	34,70,000		1,19,395	33,50,605	**EST**
							03-5	31-OCT-24	5736	31-OCT-24	35,29,000	35,29,000		1,19,395	34,09,605	**EST**
									Total:		**69,99,000**	**69,99,000**		**2,38,790**	**67,60,210**	
		108	01	00	11	Domestic Travel E>	03-2	22-OCT-24	4592	22-OCT-24	32,728	32,728			32,728	**EST**
							03-3	22-OCT-24	4593	22-OCT-24	68,474	68,474			68,474	**EST**
							03-4	22-OCT-24	4641	22-OCT-24	94,180	94,180			94,180	**EST**
									Total:		**1,95,382**	**1,95,382**			**1,95,382**	
						Total for the Major Head :			**2013**		**71,94,382**	**71,94,382**		**2,38,790**	**69,55,592**	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-24	11312	10-OCT-24	30,03,724	30,03,724			30,03,724	**EST**
									Total:		**30,03,724**	**30,03,724**			**30,03,724**	
						Total for the Major Head :			**2070**		**30,03,724**	**30,03,724**			**30,03,724**	

Accounting Month : 7

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-2	07-OCT-24	5288	07-OCT-24	32,508	32,508			32,508	**EST**
							03-3	07-OCT-24	5312	07-OCT-24	49,719	49,719			49,719	**EST**
									Total:		**82,227**	**82,227**			**82,227**	
					24	Fuels and Lubrican	03-1	07-OCT-24	5068	07-OCT-24	4,00,068	4,00,068			4,00,068	**EST**
									Total:		**4,00,068**	**4,00,068**			**4,00,068**	
						Total for the Major Head : 2062					**4,82,295**	**4,82,295**			**4,82,295**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-19	10-OCT-24	5031	10-OCT-24	1,98,540	1,98,540	12,120		1,86,420	**EST**
							03-21	10-OCT-24	5033	10-OCT-24	1,14,740	1,14,740	21,030		93,710	**EST**
							03-81	31-OCT-24	5737	31-OCT-24	1,14,740	1,14,740	21,030		93,710	**EST**
							03-84	31-OCT-24	5740	31-OCT-24	1,38,410	1,38,410	6,090		1,32,320	**EST**
									Total:		**5,66,430**	**5,66,430**	**60,270**		**5,06,160**	
					13	Office Expenses	03-4	07-OCT-24	4978	07-OCT-24	27,400	27,400			27,400	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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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**														
2052	00	090	01	00	13	Office Expenses	03-48	14-OCT-24	5508	14-OCT-24	5,42,800	5,42,800			5,42,800	**EST**
							03-5	07-OCT-24	4979	07-OCT-24	1,60,000	1,60,000			1,60,000	**EST**
									Total:		**7,30,200**	**7,30,200**			**7,30,200**	
			02	00	01	Salaries	03-31	10-OCT-24	5044	10-OCT-24	76,448	76,448			76,448	**EST**
							03-32	10-OCT-24	5045	10-OCT-24	5,94,600	5,94,600			5,94,600	**EST**
							03-37	10-OCT-24	5364	10-OCT-24	6,73,540	6,73,540			6,73,540	**EST**
							03-87	31-OCT-24	6099	31-OCT-24	5,94,600	5,94,600			5,94,600	**EST**
							03-91	31-OCT-24	6110	31-OCT-24	6,73,540	6,73,540			6,73,540	**EST**
							03-96	31-OCT-24	6117	31-OCT-24	76,448	76,448			76,448	**EST**
									Total:		**26,89,176**	**26,89,176**			**26,89,176**	
			03	00	01	Salaries	03-10	31-OCT-24	6207	31-OCT-24	12,76,400	12,76,400	1,47,260		11,29,140	**EST**
							03-10	31-OCT-24	6208	31-OCT-24	78,27,080	78,27,080	7,12,783		71,14,297	**EST**
							03-10	31-OCT-24	6209	31-OCT-24	1,56,040	1,56,040	12,165		1,43,875	**EST**
							03-10	31-OCT-24	6226	31-OCT-24	1,80,046	1,80,046	15,045		1,65,001	**EST**
							03-10	31-OCT-24	6285	31-OCT-24	28,790	28,790	2,219		26,571	**EST**
							03-10	31-OCT-24	6286	31-OCT-24	2,19,536	2,19,536	16,712		2,02,824	**EST**
							03-10	31-OCT-24	6287	31-OCT-24	1,12,360	1,12,360	8,612		1,03,748	**EST**
							03-10	31-OCT-24	6288	31-OCT-24	86,370	86,370	6,657		79,713	**EST**
							03-10	31-OCT-24	6289	31-OCT-24	1,01,879	1,01,879	7,599		94,280	**EST**
							03-10	31-OCT-24	6290	31-OCT-24	1,87,334	1,87,334	14,175		1,73,159	**EST**
							03-13	10-OCT-24	4976	10-OCT-24	44,51,380	44,51,380	3,83,600		40,67,780	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2052	00	090	03	00	01	Salaries	03-14	10-OCT-24	4977	10-OCT-24	55,41,800		55,41,800	4,58,795	50,83,005	**EST**
							03-15	10-OCT-24	4980	10-OCT-24	19,26,768		19,26,768	2,09,480	17,17,288	**EST**
							03-16	10-OCT-24	4995	10-OCT-24	2,58,004		2,58,004	22,499	2,35,505	**EST**
							03-17	10-OCT-24	5028	10-OCT-24	4,89,190		4,89,190	20,000	4,69,190	**EST**
							03-18	10-OCT-24	5029	10-OCT-24	2,77,640		2,77,640	10,000	2,67,640	**EST**
							03-20	10-OCT-24	5032	10-OCT-24	15,86,330		15,86,330	1,28,602	14,57,728	**EST**
							03-22	10-OCT-24	5034	10-OCT-24	12,13,288		12,13,288	1,41,690	10,71,598	**EST**
							03-23	10-OCT-24	5035	10-OCT-24	33,39,958		33,39,958	2,64,232	30,75,726	**EST**
							03-24	10-OCT-24	5036	10-OCT-24	1,79,790		1,79,790	21,045	1,58,745	**EST**
							03-25	10-OCT-24	5037	10-OCT-24	75,97,154		75,97,154	6,33,771	69,63,383	**EST**
							03-26	10-OCT-24	5038	10-OCT-24	2,83,440		2,83,440	24,028	2,59,412	**EST**
							03-27	10-OCT-24	5039	10-OCT-24	27,13,628		27,13,628	3,43,410	23,70,218	**EST**
							03-28	10-OCT-24	5040	10-OCT-24	40,83,392	14,000	40,69,392	5,50,160	35,19,232	**EST**
							03-29	10-OCT-24	5041	10-OCT-24	5,32,160		5,32,160	44,245	4,87,915	**EST**
							03-30	10-OCT-24	5042	10-OCT-24	12,76,400		12,76,400	1,47,260	11,29,140	**EST**
							03-33	10-OCT-24	5046	10-OCT-24	34,03,476		34,03,476	3,07,240	30,96,236	**EST**
							03-34	10-OCT-24	5047	10-OCT-24	29,76,548		29,76,548	3,91,280	25,85,268	**EST**
							03-35	10-OCT-24	5186	10-OCT-24	77,03,040		77,03,040	7,01,628	70,01,412	**EST**
							03-36	10-OCT-24	5187	10-OCT-24	9,44,100		9,44,100	1,09,175	8,34,925	**EST**
							03-38	10-OCT-24	5414	10-OCT-24	93,375		93,375	7,688	85,687	**EST**
							03-39	10-OCT-24	5415	10-OCT-24	2,08,440		2,08,440	17,370	1,91,070	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-40	10-OCT-24	5449	10-OCT-24	1,56,040		1,56,040	12,165	1,43,875	**EST**
							03-41	10-OCT-24	5450	10-OCT-24	10,36,930		10,36,930	85,731	9,51,199	**EST**
							03-42	10-OCT-24	5452	10-OCT-24	27,020		27,020	6,030	20,990	**EST**
							03-43	10-OCT-24	5454	10-OCT-24	1,80,046		1,80,046	15,045	1,65,001	**EST**
							03-44	10-OCT-24	5455	10-OCT-24	3,77,244		3,77,244	34,180	3,43,064	**EST**
							03-46	14-OCT-24	5362	14-OCT-24	16,480		16,480		16,480	**EST**
							03-71	31-OCT-24	5726	31-OCT-24	4,89,190		4,89,190	20,000	4,69,190	**EST**
							03-72	31-OCT-24	5727	31-OCT-24	2,77,640		2,77,640	10,000	2,67,640	**EST**
							03-73	31-OCT-24	5728	31-OCT-24	50,65,270		50,65,270	4,23,590	46,41,680	**EST**
							03-74	31-OCT-24	5729	31-OCT-24	19,26,768		19,26,768	2,09,480	17,17,288	**EST**
							03-75	31-OCT-24	5730	31-OCT-24	33,39,958		33,39,958	2,64,232	30,75,726	**EST**
							03-76	31-OCT-24	5731	31-OCT-24	40,83,392	14,000	40,69,392	5,50,160	35,19,232	**EST**
							03-77	31-OCT-24	5732	31-OCT-24	1,79,790		1,79,790	21,045	1,58,745	**EST**
							03-78	31-OCT-24	5733	31-OCT-24	12,13,288		12,13,288	1,31,690	10,81,598	**EST**
							03-79	31-OCT-24	5734	31-OCT-24	15,86,330		15,86,330	1,28,602	14,57,728	**EST**
							03-80	31-OCT-24	5735	31-OCT-24	27,13,628		27,13,628	3,43,410	23,70,218	**EST**
							03-82	31-OCT-24	5738	31-OCT-24	75,97,154		75,97,154	6,33,771	69,63,383	**EST**
							03-83	31-OCT-24	5739	31-OCT-24	29,76,548		29,76,548	3,70,280	26,06,268	**EST**
							03-85	31-OCT-24	5741	31-OCT-24	2,83,440		2,83,440	24,028	2,59,412	**EST**
							03-86	31-OCT-24	5742	31-OCT-24	5,32,160		5,32,160	44,245	4,87,915	**EST**
							03-88	31-OCT-24	6100	31-OCT-24	2,58,004		2,58,004	22,499	2,35,505	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2052	00	090	03	00	01	Salaries	03-89	31-OCT-24	6101	31-OCT-24	9,44,100		9,44,100	1,09,175	8,34,925	**EST**
							03-90	31-OCT-24	6102	31-OCT-24	44,51,380		44,51,380	3,23,600	41,27,780	**EST**
							03-92	31-OCT-24	6112	31-OCT-24	10,36,930		10,36,930	85,731	9,51,199	**EST**
							03-93	31-OCT-24	6113	31-OCT-24	3,39,456		3,39,456	84,360	2,55,096	**EST**
							03-94	31-OCT-24	6114	31-OCT-24	3,77,244		3,77,244	34,180	3,43,064	**EST**
							03-95	31-OCT-24	6115	31-OCT-24	2,03,840		2,03,840	49,210	1,54,630	**EST**
							03-98	31-OCT-24	6205	31-OCT-24	1,24,040		1,24,040	11,155	1,12,885	**EST**
							03-99	31-OCT-24	6206	31-OCT-24	34,03,476		34,03,476	3,07,240	30,96,236	**EST**
									Total:		**10,64,51,922**	**28,000*********		**1,02,35,259**	**9,61,88,663**	
					02	Wages	03-49	16-OCT-24	5530	16-OCT-24	11,96,230		11,96,230		11,96,230	**EST**
									Total:		**11,96,230**		**11,96,230**		**11,96,230**	
					06	Medical Treatment	03-57	22-OCT-24	5363	22-OCT-24	3,36,133		3,36,133		3,36,133	**EST**
							03-68	30-OCT-24	6118	30-OCT-24	2,22,742		2,22,742		2,22,742	**EST**
							03-69	31-OCT-24	5613	31-OCT-24	36,066		36,066		36,066	**EST**
									Total:		**5,94,941**		**5,94,941**		**5,94,941**	
					08	Leave Travel Conc	03-97	31-OCT-24	6202	31-OCT-24	1,08,280		1,08,280		1,08,280	**EST**
									Total:		**1,08,280**		**1,08,280**		**1,08,280**	
					11	Domestic Travel Ex	03-12	09-OCT-24	5453	09-OCT-24	23,109		23,109		23,109	**EST**
							03-3	07-OCT-24	4790	07-OCT-24	1,21,750		1,21,750		1,21,750	**EST**
							03-45	14-OCT-24	4888	14-OCT-24	77,744		77,744		77,744	**EST**
							03-47	14-OCT-24	5418	14-OCT-24	56,637		56,637		56,637	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2052	00	090	03	00	11	Domestic Travel Ex	03-53	22-OCT-24	4499	22-OCT-24	38,755	38,755			38,755	**EST**
							03-54	22-OCT-24	4509	22-OCT-24	49,467	49,467			49,467	**EST**
							03-55	22-OCT-24	4560	22-OCT-24	47,742	47,742			47,742	**EST**
							03-56	22-OCT-24	4726	22-OCT-24	87,449	87,449			87,449	**EST**
							03-58	22-OCT-24	5365	22-OCT-24	9,916	9,916			9,916	**EST**
							03-60	22-OCT-24	5637	22-OCT-24	8,183	8,183			8,183	**EST**
							03-61	22-OCT-24	5638	22-OCT-24	43,138	43,138			43,138	**EST**
									Total:		**5,63,890**	**5,63,890**			**5,63,890**	
					13	Office Expenses	03-10	08-OCT-24	4788	08-OCT-24	5,39,490	5,39,490			5,39,490	**EST**
							03-50	18-OCT-24	5532	18-OCT-24	3,714	3,714			3,714	**EST**
							03-51	18-OCT-24	5571	18-OCT-24	16,455	16,455			16,455	**EST**
							03-59	22-OCT-24	5535	22-OCT-24	30,000	30,000			30,000	**EST**
							03-6	07-OCT-24	5398	07-OCT-24	21,650	21,650			21,650	**EST**
							03-62	22-OCT-24	5639	22-OCT-24	2,31,750	2,31,750			2,31,750	**EST**
							03-65	24-OCT-24	5616	24-OCT-24	2,83,500	2,83,500			2,83,500	**EST**
							03-7	08-OCT-24	3914	08-OCT-24	34,800	34,800			34,800	**EST**
							03-8	08-OCT-24	4765	08-OCT-24	26,686	26,686			26,686	**EST**
							03-9	08-OCT-24	4786	08-OCT-24	5,69,668	5,69,668			5,69,668	**EST**
									Total:		**17,57,713**	**17,57,713**			**17,57,713**	
					28	Professional Servic	03-52	21-OCT-24	4557	21-OCT-24	2,78,117	2,78,117			2,78,117	**EST**
									Total:		**2,78,117**	**2,78,117**			**2,78,117**	
					29	Repair and Mainter										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	29	Repair and Mainter	03-1	04-OCT-24	4725	04-OCT-24	1,42,712	1,42,712		1,42,712		**EST**
							03-2	04-OCT-24	4787	04-OCT-24	2,53,259	2,53,259		2,53,259		**EST**
									Total:		**3,95,971**	**3,95,971**		**3,95,971**		
				04	28	Professional Servic	03-70	31-OCT-24	5619	31-OCT-24	5,000	5,000		5,000		**EST**
									Total:		**5,000**	**5,000**		**5,000**		
			04	00	49	Other Revenue Exp	03-63	24-OCT-24	5572	24-OCT-24	2,00,000	2,00,000		2,00,000		**EST**
							03-64	24-OCT-24	5615	24-OCT-24	3,48,900	3,48,900		3,48,900		**EST**
							03-66	24-OCT-24	5640	24-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
									Total:		**6,48,900**	**6,48,900**		**6,48,900**		
				01	49	Other Revenue Exp	03-11	08-OCT-24	5399	08-OCT-24	1,11,30,222	1,11,30,222		1,11,30,222		**EST**
							03-67	30-OCT-24	6107	30-OCT-24	3,94,650	3,94,650		3,94,650		**EST**
									Total:		**1,15,24,872**	**1,15,24,872**		**1,15,24,872**		
						Total for the Major Head :			**2052**		**12,75,11,642**	**28,000**	**********	**1,02,95,529**		

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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											**2052**				**11,71,88,113**	
2070	00	115	01	00	27	Minor Civil and Ele	03-38	22-OCT-24	5618	22-OCT-24	34,700	34,700			34,700	**EST**
									Total:		**34,700**	**34,700**			**34,700**	
						Total for the Major Head :			**2070**		**34,700**	**34,700**			**34,700**	
3451	00	092	01	00	01	Salaries	03-10	10-OCT-24	5009	10-OCT-24	1,68,520	1,68,520	10,468		1,58,052	**EST**
							03-43	31-OCT-24	6119	31-OCT-24	77,760	77,760	6,712		71,048	**EST**
							03-44	31-OCT-24	6120	31-OCT-24	1,68,520	1,68,520	10,468		1,58,052	**EST**
							03-9	10-OCT-24	5008	10-OCT-24	77,760	77,760	6,712		71,048	**EST**
									Total:		**4,92,560**	**4,92,560**	**34,360**		**4,58,200**	
					02	Wages	03-30	22-OCT-24	5610	22-OCT-24	96,990	96,990			96,990	**EST**
									Total:		**96,990**	**96,990**			**96,990**	
			03	00	01	Salaries	03-18	10-OCT-24	5282	10-OCT-24	9,48,600	9,48,600	84,413		8,64,187	**EST**
							03-19	10-OCT-24	5283	10-OCT-24	1,23,660	1,23,660	10,191		1,13,469	**EST**
							03-20	10-OCT-24	5284	10-OCT-24	1,40,930	1,40,930	11,626		1,29,304	**EST**
							03-21	10-OCT-24	5285	10-OCT-24	31,350	31,350	2,483		28,867	**EST**
							03-49	31-OCT-24	6170	31-OCT-24	9,48,600	9,48,600	84,413		8,64,187	**EST**
							03-50	31-OCT-24	6171	31-OCT-24	1,23,660	1,23,660	10,191		1,13,469	**EST**
							03-51	31-OCT-24	6172	31-OCT-24	1,40,930	1,40,930	11,626		1,29,304	**EST**
							03-52	31-OCT-24	6173	31-OCT-24	31,350	31,350	2,483		28,867	**EST**
							03-53	31-OCT-24	6174	31-OCT-24	83,089	83,089	7,727		75,362	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	03	00	01	Salaries	03-54	31-OCT-24	6175	31-OCT-24	33,991	33,991		3,112	30,879	**EST**
						Total:					**26,06,160**	**26,06,160**		**2,28,265**	**23,77,895**	
					02	Wages	03-26	18-OCT-24	5560	18-OCT-24	20,250	20,250			20,250	**EST**
							03-57	31-OCT-24	6340	31-OCT-24	20,925	20,925			20,925	**EST**
						Total:					**41,175**	**41,175**			**41,175**	
					11	Domestic Travel Ex	03-31	28-OCT-24	6179	28-OCT-24	33,109	33,109			33,109	**EST**
						Total:					**33,109**	**33,109**			**33,109**	
					13	Office Expenses	03-29	22-OCT-24	5579	22-OCT-24	4,18,186	4,18,186			4,18,186	**EST**
						Total:					**4,18,186**	**4,18,186**			**4,18,186**	
					24	Fuels and Lubrican	03-28	22-OCT-24	5578	22-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
						Total:					**5,00,000**	**5,00,000**			**5,00,000**	
			04	02	01	Salaries	03-14	10-OCT-24	5278	10-OCT-24	1,01,080	1,01,080		8,990	92,090	**EST**
							03-15	10-OCT-24	5279	10-OCT-24	81,360	81,360		7,367	73,993	**EST**
							03-16	10-OCT-24	5280	10-OCT-24	4,10,760	4,10,760		36,176	3,74,584	**EST**
							03-17	10-OCT-24	5281	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							03-45	31-OCT-24	6141	31-OCT-24	1,01,080	1,01,080		8,990	92,090	**EST**
							03-46	31-OCT-24	6142	31-OCT-24	81,360	81,360		7,367	73,993	**EST**
							03-47	31-OCT-24	6143	31-OCT-24	4,10,760	4,10,760		36,176	3,74,584	**EST**
							03-48	31-OCT-24	6144	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
						Total:					**12,45,960**	**12,45,960**		**1,10,032**	**11,35,928**	
						Total for the Major Head :			**3451**		**54,34,140**	**54,34,140**		**3,72,657**	**50,61,483**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	29-OCT-24	1	29-OCT-24	69,200		69,200		69,200	**EST**
							29	29-OCT-24	192	29-OCT-24	69,200		69,200		69,200	**EST**
							3	29-OCT-24	224	29-OCT-24	2,31,900		2,31,900		2,31,900	**EST**
							31	29-OCT-24	194	29-OCT-24	2,31,900		2,31,900		2,31,900	**EST**
							33	29-OCT-24	196	29-OCT-24	2,95,500		2,95,500		2,95,500	**EST**
							5	29-OCT-24	226	29-OCT-24	2,95,500		2,95,500		2,95,500	**EST**
									Total:		**11,93,200**		**11,93,200**		**11,93,200**	
					02	Wages	18	01-OCT-24	211	04-OCT-24	5,23,920		5,23,920		5,23,920	**EST**
							20	01-OCT-24	213	04-OCT-24	6,425		6,425		6,425	**EST**
							21	01-OCT-24	214	04-OCT-24	3,19,195		3,19,195		3,19,195	**EST**
							23	01-OCT-24	216	04-OCT-24	7,611		7,611		7,611	**EST**
							24	01-OCT-24	217	24-OCT-24	9,115		9,115		9,115	**EST**
							26	01-OCT-24	219	04-OCT-24	17,500		17,500		17,500	**EST**
							35	01-OCT-24	228	24-OCT-24	91,143		91,143		91,143	**EST**
							7	01-OCT-24	198	01-OCT-24	90,131		90,131		90,131	**EST**
									Total:		**10,65,040**		**10,65,040**		**10,65,040**	
					07	Allowances	2	29-OCT-24	2	29-OCT-24	38,016		38,016	9,254	28,762	**EST**
							30	29-OCT-24	193	29-OCT-24	38,016		38,016	9,254	28,762	**EST**
							32	29-OCT-24	195	29-OCT-24	1,29,828		1,29,828	42,060	87,768	**EST**
							34	29-OCT-24	197	29-OCT-24	1,72,140	5,730	1,66,410	39,331	1,27,079	**EST**
							4	29-OCT-24	225	29-OCT-24	1,29,828		1,29,828	42,060	87,768	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07	Allowances	40	29-OCT-24	193	29-OCT-24						**EST**
							6	29-OCT-24	227	29-OCT-24	1,72,140	5,730	1,66,410	39,331	1,27,079	**EST**
									Total:		**6,79,968**		**11,46,508**	**1,81,290**	**4,87,218**	
					13	Office Expenses	13	01-OCT-24	204	04-OCT-24	22,435		22,435		22,435	**EST**
							14	01-OCT-24	205	04-OCT-24	7,080		7,080		7,080	**EST**
							15	01-OCT-24	208	04-OCT-24	944		944		944	**EST**
							16	01-OCT-24	209	04-OCT-24	2,248		2,248		2,248	**EST**
							17	01-OCT-24	210	04-OCT-24	1,000		1,000		1,000	**EST**
							19	01-OCT-24	212	04-OCT-24	3,28,634		3,28,634		3,28,634	**EST**
							22	01-OCT-24	215	04-OCT-24	20,000		20,000		20,000	**EST**
							27	01-OCT-24	220	04-OCT-24	21,476		21,476		21,476	**EST**
							28	01-OCT-24	221	04-OCT-24	12,160		12,160		12,160	**EST**
							8	01-OCT-24	119	04-OCT-24	20,000		20,000		20,000	**EST**
							9	01-OCT-24	200	04-OCT-24	91,000		91,000		91,000	**EST**
									Total:		**5,26,977**		**5,26,977**		**5,26,977**	
					14	Rent, Rates and Tr	12	01-OCT-24	203	04-OCT-24	2,500		2,500		2,500	**EST**
									Total:		**2,500**		**2,500**		**2,500**	
					24	Fuels and Lubrican	10	01-OCT-24	201	04-OCT-24	1,35,310		1,35,310		1,35,310	**EST**
									Total:		**1,35,310**		**1,35,310**		**1,35,310**	
					29	Repair and Mainter	11	01-OCT-24	202	04-OCT-24	7,876		7,876		7,876	**EST**
							25	01-OCT-24	218	04-OCT-24	9,890		9,890		9,890	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	29	Repair and Mainter		**Total:**			**17,766**		**17,766**		**17,766**	
			05	00	13	Office Expenses	36	01-OCT-24	10	04-OCT-24	648		648		648	**EST**
							37	01-OCT-24	11	04-OCT-24	1,002		1,002		1,002	**EST**
							38	01-OCT-24	12	04-OCT-24	890		890		890	**EST**
							39	01-OCT-24	13	04-OCT-24	5,428		5,428		5,428	**EST**
								Total:			**7,968**		**7,968**		**7,968**	
						Total for the Major Head :		**2070**			**36,28,729**	**11,460**	**36,17,269**	**1,81,290**	**34,35,979**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-19	10-OCT-24	6747	10-OCT-24	41,120		41,120	3,568	37,552	**EST**
							15-20	10-OCT-24	6748	10-OCT-24	2,89,180		2,89,180	27,871	2,61,309	**EST**
							15-21	10-OCT-24	6749	10-OCT-24	1,20,440		1,20,440	11,155	1,09,285	**EST**
							15-22	10-OCT-24	6750	10-OCT-24	3,83,160		3,83,160	41,832	3,41,328	**EST**
							15-23	10-OCT-24	6751	10-OCT-24	1,49,940		1,49,940	12,468	1,37,472	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	093	01	00	01	Salaries	15-24	10-OCT-24	6752	10-OCT-24	75,200	75,200	5,030	70,170	EST	
							15-25	10-OCT-24	6753	10-OCT-24	29,200	29,200	2,417	26,783	EST	
							15-26	10-OCT-24	6754	10-OCT-24	6,160	6,160		6,160	EST	
							15-27	10-OCT-24	6755	10-OCT-24	69,740	69,740	5,904	63,836	EST	
							15-28	10-OCT-24	6756	10-OCT-24	1,60,520	1,60,520	12,495	1,48,025	EST	
							15-29	10-OCT-24	6757	10-OCT-24	87,820	87,820	30	87,790	EST	
							15-41	10-OCT-24	7292	10-OCT-24	71,402	71,402	6,519	64,883	EST	
							15-42	10-OCT-24	7293	10-OCT-24	35,702	35,702	3,260	32,442	EST	
							15-43	10-OCT-24	7294	10-OCT-24	26,776	26,776	2,475	24,301	EST	
							15-47	31-OCT-24	7820	31-OCT-24	41,120	41,120	3,568	37,552	EST	
							15-48	31-OCT-24	7821	31-OCT-24	2,89,180	2,89,180	27,871	2,61,309	EST	
							15-49	31-OCT-24	7822	31-OCT-24	1,20,440	1,20,440	11,155	1,09,285	EST	
							15-50	31-OCT-24	7823	31-OCT-24	3,83,160	3,83,160	41,832	3,41,328	EST	
							15-51	31-OCT-24	7824	31-OCT-24	1,49,940	1,49,940	12,468	1,37,472	EST	
							15-52	31-OCT-24	7825	31-OCT-24	75,200	75,200	5,030	70,170	EST	
							15-53	31-OCT-24	7826	31-OCT-24	29,200	29,200	2,417	26,783	EST	
							15-54	31-OCT-24	7827	31-OCT-24	69,740	69,740	5,904	63,836	EST	
							15-55	31-OCT-24	7828	31-OCT-24	1,60,520	1,60,520	12,495	1,48,025	EST	
							15-56	31-OCT-24	7829	31-OCT-24	1,33,880	1,33,880	12,014	1,21,866	EST	
							15-57	31-OCT-24	7830	31-OCT-24	87,820	87,820	30	87,790	EST	
										Total:	**30,86,560**	**30,86,560**	**2,69,808**	**28,16,752**		

13 Office Expenses

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	15-1	01-OCT-24	6428	01-OCT-24	7,00,000		7,00,000		7,00,000	**EST**
							15-2	01-OCT-24	6429	01-OCT-24	6,60,677		6,60,677		6,60,677	**EST**
									Total:		**13,60,677**		**13,60,677**		**13,60,677**	
		094	01	00	01	Salaries	15-10	10-OCT-24	6566	10-OCT-24	1,52,660	7,500	1,45,160	20,090	1,25,070	**EST**
							15-11	10-OCT-24	6567	10-OCT-24	91,860		91,860	10,030	81,830	**EST**
							15-12	10-OCT-24	6568	10-OCT-24	2,00,820		2,00,820	17,841	1,82,979	**EST**
							15-13	10-OCT-24	6594	10-OCT-24	4,54,440		4,54,440	40,270	4,14,170	**EST**
							15-14	10-OCT-24	6598	10-OCT-24	3,59,080		3,59,080	20,574	3,38,506	**EST**
							15-15	10-OCT-24	6599	10-OCT-24	1,54,540		1,54,540	12,909	1,41,631	**EST**
							15-16	10-OCT-24	6600	10-OCT-24	1,10,960		1,10,960	10,030	1,00,930	**EST**
							15-17	10-OCT-24	6601	10-OCT-24	37,900		37,900	3,264	34,636	**EST**
							15-18	10-OCT-24	6606	10-OCT-24	31,580		31,580	2,642	28,938	**EST**
							15-30	10-OCT-24	6835	10-OCT-24	1,92,500		1,92,500	12,770	1,79,730	**EST**
							15-31	10-OCT-24	6836	10-OCT-24	79,980		79,980	120	79,860	**EST**
							15-32	10-OCT-24	6837	10-OCT-24	71,000		71,000	2,030	68,970	**EST**
							15-33	10-OCT-24	6838	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							15-34	10-OCT-24	6839	10-OCT-24	5,21,640		5,21,640	31,270	4,90,370	**EST**
							15-35	10-OCT-24	6840	10-OCT-24	2,00,820		2,00,820	17,841	1,82,979	**EST**
							15-44	14-OCT-24	6563	14-OCT-24	29,080	3,000	26,080	2,417	23,663	**EST**
							15-46	31-OCT-24	7516	31-OCT-24	31,580		31,580	2,642	28,938	**EST**
							15-5	10-OCT-24	6552	10-OCT-24	94,680	8,160	86,520	8,606	77,914	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	15-58	31-OCT-24	8051	31-OCT-24	29,080		29,080	2,417	26,663	**EST**
							15-59	31-OCT-24	8052	31-OCT-24	1,92,500		1,92,500	12,770	1,79,730	**EST**
							15-6	10-OCT-24	6554	10-OCT-24	82,939		82,939		82,939	**EST**
							15-60	31-OCT-24	8053	31-OCT-24	5,21,640		5,21,640	31,270	4,90,370	**EST**
							15-61	31-OCT-24	8054	31-OCT-24	71,000		71,000	2,030	68,970	**EST**
							15-62	31-OCT-24	8055	31-OCT-24	2,00,820		2,00,820	17,841	1,82,979	**EST**
							15-63	31-OCT-24	8056	31-OCT-24	79,980		79,980	120	79,860	**EST**
							15-69	31-OCT-24	8078	31-OCT-24	94,680		94,680	8,606	86,074	**EST**
							15-7	10-OCT-24	6555	10-OCT-24	1,72,681		1,72,681		1,72,681	**EST**
							15-70	31-OCT-24	8079	31-OCT-24	2,00,820		2,00,820	17,841	1,82,979	**EST**
							15-71	31-OCT-24	8080	31-OCT-24	91,860		91,860	10,030	81,830	**EST**
							15-72	31-OCT-24	8081	31-OCT-24	1,52,660	7,500	1,45,160	10,090	1,35,070	**EST**
							15-73	31-OCT-24	8082	31-OCT-24	55,460		55,460	4,835	50,625	**EST**
							15-74	31-OCT-24	8083	31-OCT-24	1,95,760	1,000	1,94,760	15,281	1,79,479	**EST**
							15-75	31-OCT-24	8084	31-OCT-24	29,080	3,000	26,080	2,417	23,663	**EST**
							15-76	31-OCT-24	8101	31-OCT-24	3,59,080		3,59,080	20,574	3,38,506	**EST**
							15-77	31-OCT-24	8102	31-OCT-24	4,54,440		4,54,440	40,270	4,14,170	**EST**
							15-78	31-OCT-24	8103	31-OCT-24	37,900		37,900	3,264	34,636	**EST**
							15-79	31-OCT-24	8104	31-OCT-24	1,10,960		1,10,960	10,030	1,00,930	**EST**
							15-8	10-OCT-24	6564	10-OCT-24	1,95,760	3,000	1,92,760	15,281	1,77,479	**EST**
							15-80	31-OCT-24	8105	31-OCT-24	1,54,540		1,54,540	12,909	1,41,631	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-81	31-OCT-24	8250	31-OCT-24	31,460		31,460	2,642	28,818	**EST**
							15-9	10-OCT-24	6565	10-OCT-24	55,460		55,460	4,835	50,625	**EST**
									Total:		**64,14,760**		**33,60,1,600**	**4,63,116**	**59,18,484**	
					11	Domestic Travel Ex	15-45	22-OCT-24	5370	22-OCT-24	23,193		23,193		23,193	**EST**
									Total:		**23,193**		**23,193**		**23,193**	
					13	Office Expenses	15-3	08-OCT-24	6372	08-OCT-24	1,70,693		1,70,693		1,70,693	**EST**
							15-4	08-OCT-24	6592	08-OCT-24	1,70,691		1,70,691		1,70,691	**EST**
									Total:		**3,41,384**		**3,41,384**		**3,41,384**	
Total for the Major Head : 2053											**1,12,26,574**	**33,160**	**1,11,93,414**	**7,32,924**	**1,04,60,490**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2053	00	094	01	00	01	Salaries	04-2	10-OCT-24	580	10-OCT-24	92,020		92,020	8,476	83,544	**EST**
							04-3	31-OCT-24	689	31-OCT-24	26,084		26,084	2,409	23,675	**EST**
							04-4	31-OCT-24	690	31-OCT-24	74,996		74,996	6,581	68,415	**EST**

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Run Date : 13/06/2025

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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**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**1,93,100**		**1,93,100**	**17,466**	**1,75,634**	
					13	Office Expenses	04-1	08-OCT-24	564	08-OCT-24	1,42,603		1,42,603		1,42,603	**EST**
									Total:		**1,42,603**		**1,42,603**		**1,42,603**	
						Total for the Major Head :			**2053**		**3,35,703**		**3,35,703**	**17,466**	**3,18,237**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	093	01	00	01	Salaries	02-59	10-OCT-24	5717	10-OCT-24	2,57,800		2,57,800	30,000	2,27,800	**EST**
							02-60	10-OCT-24	5718	10-OCT-24	2,41,120		2,41,120	21,993	2,19,127	**EST**
							02-61	10-OCT-24	5719	10-OCT-24	6,04,780		6,04,780	73,073	5,31,707	**EST**
							02-62	10-OCT-24	5720	10-OCT-24	9,42,500		9,42,500	86,229	8,56,271	**EST**
							02-63	10-OCT-24	5721	10-OCT-24	3,83,000		3,83,000	24,392	3,58,608	**EST**
							02-80	31-OCT-24	7142	31-OCT-24	2,57,800		2,57,800	15,000	2,42,800	**EST**
							02-81	31-OCT-24	7143	31-OCT-24	2,41,120		2,41,120	21,993	2,19,127	**EST**
							02-82	31-OCT-24	7144	31-OCT-24	6,04,780		6,04,780	63,073	5,41,707	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	02-83	31-OCT-24	7145	31-OCT-24	9,42,500	9,42,500		86,229	8,56,271	**EST**
							02-84	31-OCT-24	7146	31-OCT-24	3,83,000	3,83,000		22,392	3,60,608	**EST**
									Total:		**48,58,400**	**48,58,400**		**4,44,374**	**44,14,026**	
					13	Office Expenses	02-10	08-OCT-24	5909	08-OCT-24	6,880	6,880			6,880	**EST**
							02-11	08-OCT-24	5910	08-OCT-24	22,130	22,130			22,130	**EST**
							02-12	08-OCT-24	5911	08-OCT-24	20,510	20,510			20,510	**EST**
							02-13	08-OCT-24	5912	08-OCT-24	7,310	7,310			7,310	**EST**
							02-14	08-OCT-24	5913	08-OCT-24	45,000	45,000			45,000	**EST**
							02-15	08-OCT-24	5914	08-OCT-24	45,000	45,000			45,000	**EST**
							02-16	08-OCT-24	5915	08-OCT-24	40,000	40,000			40,000	**EST**
							02-17	08-OCT-24	5916	08-OCT-24	19,294	19,294			19,294	**EST**
							02-18	08-OCT-24	5917	08-OCT-24	48,000	48,000			48,000	**EST**
							02-19	08-OCT-24	5918	08-OCT-24	49,000	49,000			49,000	**EST**
							02-20	08-OCT-24	5919	08-OCT-24	48,916	48,916			48,916	**EST**
							02-21	08-OCT-24	5920	08-OCT-24	49,914	49,914			49,914	**EST**
							02-22	08-OCT-24	5921	08-OCT-24	49,890	49,890			49,890	**EST**
							02-23	08-OCT-24	5922	08-OCT-24	3,840	3,840			3,840	**EST**
							02-24	08-OCT-24	5923	08-OCT-24	17,750	17,750			17,750	**EST**
							02-25	08-OCT-24	5924	08-OCT-24	1,000	1,000			1,000	**EST**
							02-26	08-OCT-24	5925	08-OCT-24	5,487	5,487			5,487	**EST**
							02-27	08-OCT-24	5926	08-OCT-24	50,000	50,000			50,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-28	08-OCT-24	5927	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							02-29	08-OCT-24	5928	08-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
							02-30	08-OCT-24	5929	08-OCT-24	49,800	49,800			49,800	**EST**
							02-31	08-OCT-24	5930	08-OCT-24	49,700	49,700			49,700	**EST**
							02-32	08-OCT-24	5931	08-OCT-24	49,900	49,900			49,900	**EST**
							02-33	08-OCT-24	5932	08-OCT-24	40,852	40,852			40,852	**EST**
							02-34	08-OCT-24	5933	08-OCT-24	41,772	41,772			41,772	**EST**
							02-35	08-OCT-24	5934	08-OCT-24	48,610	48,610			48,610	**EST**
							02-36	08-OCT-24	5935	08-OCT-24	49,800	49,800			49,800	**EST**
							02-6	08-OCT-24	5905	08-OCT-24	49,950	49,950			49,950	**EST**
							02-7	08-OCT-24	5906	08-OCT-24	49,900	49,900			49,900	**EST**
							02-8	08-OCT-24	5907	08-OCT-24	40,000	40,000			40,000	**EST**
							02-9	08-OCT-24	5908	08-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**15,30,205**	**15,30,205**			**15,30,205**	
		094	01	00	01	Salaries	02-58	10-OCT-24	5680	10-OCT-24	94,680	94,680	8,726		85,954	**EST**
							02-64	10-OCT-24	5972	10-OCT-24	97,480	97,480	8,990		88,490	**EST**
							02-65	10-OCT-24	6176	10-OCT-24	79,980	79,980	27,728		52,252	**EST**
							02-67	31-OCT-24	6743	31-OCT-24	97,480	97,480	8,990		88,490	**EST**
							02-68	31-OCT-24	6795	31-OCT-24	79,980	79,980	20,932		59,048	**EST**
							02-69	31-OCT-24	6925	31-OCT-24	94,680	94,680	8,726		85,954	**EST**
									Total:		**5,44,280**	**5,44,280**	**84,092**		**4,60,188**	
					13	Office Expenses										

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2053	00	094	01	00	13	Office Expenses	02-37	08-OCT-24	5965	08-OCT-24	31,164	31,164			31,164	**EST**
							02-38	08-OCT-24	5966	08-OCT-24	5,900	5,900			5,900	**EST**
							02-39	08-OCT-24	5967	08-OCT-24	52,936	52,936			52,936	**EST**
							02-4	08-OCT-24	5667	08-OCT-24	1,40,000	1,40,000			1,40,000	**EST**
							02-40	08-OCT-24	5968	08-OCT-24	50,000	50,000			50,000	**EST**
							02-5	08-OCT-24	5687	08-OCT-24	1,45,000	1,45,000			1,45,000	**EST**
								Total:			**4,25,000**	**4,25,000**			**4,25,000**	
						Total for the Major Head :		**2053**			**73,57,885**	**73,57,885**		**5,28,466**	**68,29,419**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2053	00	093	01	00	01	Salaries	05-10	10-OCT-24	3066	10-OCT-24	2,67,760	2,67,760		23,788	2,43,972	**EST**
							05-11	10-OCT-24	3067	10-OCT-24	4,82,420	4,82,420		48,270	4,34,150	**EST**
							05-12	10-OCT-24	3068	10-OCT-24	1,07,540	1,07,540		7,045	1,00,495	**EST**
							05-13	10-OCT-24	3069	10-OCT-24	2,50,120	2,50,120		20,899	2,29,221	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	05-14	10-OCT-24	3070	10-OCT-24	1,68,332	1,68,332			1,68,332	**EST**
							05-17	31-OCT-24	3717	31-OCT-24	2,10,690	2,10,690		17,370	1,93,320	**EST**
							05-18	31-OCT-24	3718	31-OCT-24	2,564	2,564			2,564	**EST**
							05-19	31-OCT-24	3719	31-OCT-24	1,20,440	1,20,440		11,155	1,09,285	**EST**
							05-20	31-OCT-24	3720	31-OCT-24	1,04,580	1,04,580		6,060	98,520	**EST**
							05-21	31-OCT-24	3721	31-OCT-24	83,580	83,580		7,340	76,240	**EST**
							05-22	31-OCT-24	3722	31-OCT-24	2,67,760	2,67,760		23,788	2,43,972	**EST**
							05-23	31-OCT-24	3723	31-OCT-24	4,82,420	4,82,420		40,270	4,42,150	**EST**
							05-24	31-OCT-24	3724	31-OCT-24	1,07,540	1,07,540		7,045	1,00,495	**EST**
							05-25	31-OCT-24	3725	31-OCT-24	2,50,120	2,50,120		20,899	2,29,221	**EST**
							05-6	10-OCT-24	3062	10-OCT-24	2,10,690	2,10,690		17,370	1,93,320	**EST**
							05-7	10-OCT-24	3063	10-OCT-24	1,20,440	1,20,440		11,155	1,09,285	**EST**
							05-8	10-OCT-24	3064	10-OCT-24	1,03,880	1,03,880		6,060	97,820	**EST**
							05-9	10-OCT-24	3065	10-OCT-24	83,580	83,580		7,340	76,240	**EST**
									Total:		**34,24,456**	**34,24,456**	**2,75,854**		**31,48,602**	
					13	Office Expenses	05-3	08-OCT-24	3106	08-OCT-24	2,33,790	2,33,790			2,33,790	**EST**
							05-4	08-OCT-24	3107	08-OCT-24	5,52,973	5,52,973			5,52,973	**EST**
							05-5	08-OCT-24	3108	08-OCT-24	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**11,36,763**	**11,36,763**			**11,36,763**	
		094	01	00	01	Salaries	05-15	10-OCT-24	3071	10-OCT-24	92,020	92,020		8,476	83,544	**EST**
							05-16	10-OCT-24	3268	10-OCT-24	1,00,280	1,00,280		9,254	91,026	**EST**

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	094	01	00	01	Salaries	05-26	31-OCT-24	3815	31-OCT-24	92,020		92,020	8,476	83,544	**EST**
						Total:					**2,84,320**		**2,84,320**	**26,206**	**2,58,114**	
					13	Office Expenses	05-1	08-OCT-24	3081	08-OCT-24	1,42,603		1,42,603		1,42,603	**EST**
							05-2	08-OCT-24	3100	08-OCT-24	1,42,602		1,42,602		1,42,602	**EST**
						Total:					**2,85,205**		**2,85,205**		**2,85,205**	
						Total for the Major Head : 2053					**51,30,744**		**51,30,744**	**3,02,060**	**48,28,684**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2053	00	093	01	00	01	Salaries	06-12	31-OCT-24	4038	31-OCT-24	2,22,270	11,580	2,10,690	17,370	1,93,320	**EST**
							06-13	31-OCT-24	4039	31-OCT-24	3,20,600	3,600	3,17,000	24,474	2,92,526	**EST**
							06-14	31-OCT-24	4040	31-OCT-24	2,71,400		2,71,400	24,372	2,47,028	**EST**
							06-15	31-OCT-24	4041	31-OCT-24	5,76,880		5,76,880	46,594	5,30,286	**EST**
							06-16	31-OCT-24	4042	31-OCT-24	2,16,440		2,16,440	15,040	2,01,400	**EST**
							06-5	10-OCT-24	3603	10-OCT-24	2,22,270	11,580	2,10,690	17,370	1,93,320	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2053	00	093	01	00	01	Salaries	06-6	10-OCT-24	3604	10-OCT-24	3,20,600	3,600	3,17,000	24,474	2,92,526	**EST**
							06-7	10-OCT-24	3605	10-OCT-24	2,71,400		2,71,400	24,372	2,47,028	**EST**
							06-8	10-OCT-24	3606	10-OCT-24	5,76,880		5,76,880	46,594	5,30,286	**EST**
							06-9	10-OCT-24	3608	10-OCT-24	2,16,440		2,16,440	15,040	2,01,400	**EST**
									Total:		**32,15,180**		**30,84,820**	**2,55,700**	**29,29,120**	
					13	Office Expenses	06-1	08-OCT-24	3602	08-OCT-24	8,92,131		8,92,131		8,92,131	**EST**
									Total:		**8,92,131**		**8,92,131**		**8,92,131**	
		094	01	00	01	Salaries	06-10	10-OCT-24	3648	10-OCT-24	89,500		89,500	8,238	81,262	**EST**
							06-11	10-OCT-24	3649	10-OCT-24	1,97,252		1,97,252	17,901	1,79,351	**EST**
							06-17	31-OCT-24	4205	31-OCT-24	89,500		89,500	8,238	81,262	**EST**
							06-18	31-OCT-24	4206	31-OCT-24	63,372		63,372	5,947	57,425	**EST**
							06-19	31-OCT-24	4272	31-OCT-24	2,84,440		2,84,440	25,405	2,59,035	**EST**
							06-4	10-OCT-24	3527	10-OCT-24	2,17,500		2,17,500	19,458	1,98,042	**EST**
									Total:		**9,41,564**		**9,41,564**	**85,187**	**8,56,377**	
					13	Office Expenses	06-2	08-OCT-24	3713	08-OCT-24	2,22,530		2,22,530		2,22,530	**EST**
							06-3	08-OCT-24	3720	08-OCT-24	1,13,214		1,13,214		1,13,214	**EST**
									Total:		**3,35,744**		**3,35,744**		**3,35,744**	
						Total for the Major Head :			**2053**		**53,84,619**	**30,360**	**53,54,259**	**3,40,887**	**50,13,372**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-12	10-OCT-24	1256	10-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**
							08-13	10-OCT-24	1257	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							08-14	10-OCT-24	1258	10-OCT-24	35,940	35,940		3,079	32,861	**EST**
							08-15	10-OCT-24	1259	10-OCT-24	1,33,880	1,33,880		11,894	1,21,986	**EST**
							08-16	10-OCT-24	1260	10-OCT-24	47,280	47,280		10,015	37,265	**EST**
							08-25	10-OCT-24	1274	10-OCT-24	1,33,880	1,33,880		11,894	1,21,986	**EST**
							08-34	31-OCT-24	1399	31-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**
							08-35	31-OCT-24	1400	31-OCT-24	35,940	35,940		3,079	32,861	**EST**
							08-36	31-OCT-24	1401	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							08-37	31-OCT-24	1402	31-OCT-24	94,560	94,560		20,030	74,530	**EST**
							08-38	31-OCT-24	1403	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
									Total:		**9,02,320**	**9,02,320**		**95,042**	**8,07,278**	
					13	Office Expenses	08-1	04-OCT-24	1141	04-OCT-24	2,44,000	2,44,000			2,44,000	**EST**
							08-2	04-OCT-24	1142	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							08-3	04-OCT-24	1143	04-OCT-24	60,500	60,500			60,500	**EST**
							08-4	04-OCT-24	1144	04-OCT-24	27,410	27,410			27,410	**EST**
							08-5	04-OCT-24	1145	04-OCT-24	1,03,177	1,03,177			1,03,177	**EST**
							08-6	04-OCT-24	1146	04-OCT-24	30,827	30,827			30,827	**EST**
							08-7	04-OCT-24	1147	04-OCT-24	676	676			676	**EST**
									Total:		**5,66,590**	**5,66,590**			**5,66,590**	
		094	01	00	01	Salaries	08-17	10-OCT-24	1261	10-OCT-24	1,33,880	1,33,880		11,894	1,21,986	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2053	00	094	01	00	01	Salaries	08-18	10-OCT-24	1262	10-OCT-24	2,90,580	2,90,580		48,120	2,42,460	**EST**
							08-19	10-OCT-24	1263	10-OCT-24	38,880	38,880		3,356	35,524	**EST**
							08-20	10-OCT-24	1264	10-OCT-24	2,67,680	2,67,680		28,120	2,39,560	**EST**
							08-21	10-OCT-24	1265	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							08-22	10-OCT-24	1266	10-OCT-24	37,900	37,900		3,264	34,636	**EST**
							08-23	10-OCT-24	1267	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							08-24	10-OCT-24	1271	10-OCT-24	58,760	58,760		6,030	52,730	**EST**
							08-26	31-OCT-24	1390	31-OCT-24	2,90,580	2,90,580		48,120	2,42,460	**EST**
							08-27	31-OCT-24	1391	31-OCT-24	2,67,680	2,67,680		28,120	2,39,560	**EST**
							08-28	31-OCT-24	1392	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							08-29	31-OCT-24	1393	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							08-30	31-OCT-24	1394	31-OCT-24	37,900	37,900		3,264	34,636	**EST**
							08-31	31-OCT-24	1395	31-OCT-24	58,760	58,760		6,030	52,730	**EST**
							08-32	31-OCT-24	1396	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							08-33	31-OCT-24	1397	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
									Total:		**17,81,860**	**17,81,860**	**2,12,481**	**15,69,379**	
					13	Office Expenses	08-10	04-OCT-24	1150	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							08-11	04-OCT-24	1151	04-OCT-24	6,615	6,615			6,615	**EST**
							08-8	04-OCT-24	1148	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							08-9	04-OCT-24	1149	04-OCT-24	6,615	6,615			6,615	**EST**
									Total:		**2,13,230**	**2,13,230**			**2,13,230**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2053						**Total for the Major Head :**		**2053**			**34,64,000**	**34,64,000**		**3,07,523**	**31,56,477**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2053	00	093	01	00	01	Salaries	16-17	10-OCT-24	1275	10-OCT-24	1,39,410	1,39,410		11,430	1,27,980	**EST**
							16-18	10-OCT-24	1276	10-OCT-24	2,08,880	2,08,880		18,494	1,90,386	**EST**
							16-19	10-OCT-24	1277	10-OCT-24	1,33,880	1,33,880		12,014	1,21,866	**EST**
							16-20	10-OCT-24	1278	10-OCT-24	84,160	84,160		10,060	74,100	**EST**
							16-21	10-OCT-24	1279	10-OCT-24	79,780	79,780		6,818	72,962	**EST**
							16-22	10-OCT-24	1280	10-OCT-24	2,41,180	2,41,180		20,143	2,21,037	**EST**
							16-23	10-OCT-24	1281	10-OCT-24	55,680	55,680		3,030	52,650	**EST**
							16-26	31-OCT-24	1454	31-OCT-24	1,39,410	1,39,410		11,430	1,27,980	**EST**
							16-27	31-OCT-24	1455	31-OCT-24	2,08,880	2,08,880		18,494	1,90,386	**EST**
							16-28	31-OCT-24	1456	31-OCT-24	1,33,880	1,33,880		12,014	1,21,866	**EST**
							16-29	31-OCT-24	1457	31-OCT-24	84,160	84,160		10,060	74,100	**EST**
							16-30	31-OCT-24	1458	31-OCT-24	79,780	79,780		6,818	72,962	**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 :	201	**Kakching Sub-Treasury**														
2053	00	093	01	00	01	Salaries	16-31	31-OCT-24	1459	31-OCT-24	2,41,180	2,41,180		20,143	2,21,037	**EST**
							16-32	31-OCT-24	1460	31-OCT-24	55,680	55,680		3,030	52,650	**EST**
									Total:		**18,85,940**	**18,85,940**		**1,63,978**	**17,21,962**	
					11	Domestic Travel Ex	16-24	22-OCT-24	1106	22-OCT-24	60,280	60,280			60,280	**EST**
							16-25	22-OCT-24	1107	22-OCT-24	14,521	14,521			14,521	**EST**
									Total:		**74,801**	**74,801**			**74,801**	
					13	Office Expenses	16-1	08-OCT-24	1155	08-OCT-24	98,000	98,000			98,000	**EST**
							16-10	08-OCT-24	1164	08-OCT-24	25,300	25,300			25,300	**EST**
							16-2	08-OCT-24	1156	08-OCT-24	10,000	10,000			10,000	**EST**
							16-3	08-OCT-24	1157	08-OCT-24	19,000	19,000			19,000	**EST**
							16-4	08-OCT-24	1158	08-OCT-24	3,240	3,240			3,240	**EST**
							16-5	08-OCT-24	1159	08-OCT-24	99,876	99,876			99,876	**EST**
							16-6	08-OCT-24	1160	08-OCT-24	99,602	99,602			99,602	**EST**
							16-7	08-OCT-24	1161	08-OCT-24	1,30,000	1,30,000			1,30,000	**EST**
							16-8	08-OCT-24	1162	08-OCT-24	1,30,581	1,30,581			1,30,581	**EST**
							16-9	08-OCT-24	1163	08-OCT-24	97,921	97,921			97,921	**EST**
									Total:		**7,13,520**	**7,13,520**			**7,13,520**	
		094	01	00	01	Salaries	16-13	10-OCT-24	1192	10-OCT-24	66,940	66,940		6,007	60,933	**EST**
							16-14	10-OCT-24	1193	10-OCT-24	97,480	97,480		8,990	88,490	**EST**
							16-15	10-OCT-24	1212	10-OCT-24	97,480	97,480		8,990	88,490	**EST**
							16-16	10-OCT-24	1213	10-OCT-24	2,00,820	2,00,820		17,841	1,82,979	**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 : 201 **Kakching Sub-Treasury**																
2053	00	094	01	00	01	Salaries	16-33	31-OCT-24	1462	31-OCT-24	97,480	97,480		8,990	88,490	**EST**
							16-34	31-OCT-24	1464	31-OCT-24	66,940	66,940		6,007	60,933	**EST**
							16-35	31-OCT-24	1469	31-OCT-24	2,00,820	2,00,820		17,841	1,82,979	**EST**
							16-36	31-OCT-24	1470	31-OCT-24	97,480	97,480		8,990	88,490	**EST**
									Total:		**9,25,440**	**9,25,440**		**83,656**	**8,41,784**	
					13	Office Expenses	16-11	08-OCT-24	1286	08-OCT-24	1,32,000	1,32,000			1,32,000	**EST**
							16-12	08-OCT-24	1294	08-OCT-24	1,36,527	1,36,527			1,36,527	**EST**
									Total:		**2,68,527**	**2,68,527**			**2,68,527**	
Total for the Major Head : 2053											**38,68,228**	**38,68,228**		**2,47,634**	**36,20,594**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	17-2	10-OCT-24	609	10-OCT-24	1,00,980	1,00,980		10,120	90,860	**EST**
							17-3	10-OCT-24	617	10-OCT-24	7,000	7,000			7,000	**EST**
							17-4	31-OCT-24	814	31-OCT-24	68,274	68,274		6,319	61,955	**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 : 367 **Wangoi Sub-Treasury**																
2053	00	094	01	00	01	Salaries	17-5	31-OCT-24	815	31-OCT-24	23,746	23,746		2,156	21,590	**EST**
						Total:					**2,00,000**	**2,00,000**		**18,595**	**1,81,405**	
					13	Office Expenses	17-1	08-OCT-24	605	08-OCT-24	1,50,916	1,50,916			1,50,916	**EST**
						Total:					**1,50,916**	**1,50,916**			**1,50,916**	
						Total for the Major Head : 2053					**3,50,916**	**3,50,916**		**18,595**	**3,32,321**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-36	10-OCT-24	7156	10-OCT-24	84,160	84,160		5,060	79,100	**EST**
							15-37	10-OCT-24	7157	10-OCT-24	2,25,940	2,25,940		11,105	2,14,835	**EST**
							15-38	10-OCT-24	7158	10-OCT-24	77,900	77,900		6,726	71,174	**EST**
							15-39	10-OCT-24	7159	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							15-40	10-OCT-24	7161	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							15-64	31-OCT-24	8069	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							15-65	31-OCT-24	8070	31-OCT-24	2,25,940	2,25,940		11,105	2,14,835	**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 : 1 **Imphal East Treasury**																
2053	00	094	01	00	01	Salaries	15-66	31-OCT-24	8071	31-OCT-24	84,160	84,160		5,060	79,100	**EST**
							15-67	31-OCT-24	8072	31-OCT-24	77,900	77,900		6,726	71,174	**EST**
							15-68	31-OCT-24	8073	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
									Total:		**10,26,200**	**10,26,200**		**67,344**	**9,58,856**	
									Total for the Major Head : 2053		**10,26,200**	**10,26,200**		**67,344**	**9,58,856**	

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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	02-45	10-OCT-24	5358	10-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							02-46	10-OCT-24	5359	10-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**
							02-47	10-OCT-24	5360	10-OCT-24	1,32,028	1,32,028		12,006	1,20,022	**EST**
							02-48	10-OCT-24	5361	10-OCT-24	1,12,740	1,12,740		8,386	1,04,354	**EST**
							02-49	10-OCT-24	5362	10-OCT-24	1,38,600	1,38,600		8,462	1,30,138	**EST**
							02-50	10-OCT-24	5634	10-OCT-24	2,02,890	2,02,890		15,840	1,87,050	**EST**
							02-51	10-OCT-24	5635	10-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**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 : 5 **Lamphel Treasury**																
2053	00	093	01	00	01	Salaries	02-52	10-OCT-24	5636	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							02-53	10-OCT-24	5637	10-OCT-24	1,08,540	1,08,540		9,445	99,095	**EST**
							02-54	10-OCT-24	5638	10-OCT-24	56,240	56,240		5,015	51,225	**EST**
							02-66	14-OCT-24	5633	14-OCT-24	54,000	54,000			54,000	**EST**
							02-70	31-OCT-24	7096	31-OCT-24	2,02,890	2,02,890		15,840	1,87,050	**EST**
							02-71	31-OCT-24	7097	31-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**EST**
							02-72	31-OCT-24	7098	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							02-73	31-OCT-24	7099	31-OCT-24	1,08,540	1,08,540		9,445	99,095	**EST**
							02-74	31-OCT-24	7100	31-OCT-24	56,240	56,240		5,015	51,225	**EST**
							02-75	31-OCT-24	7101	31-OCT-24	65,540	65,540		5,030	60,510	**EST**
							02-76	31-OCT-24	7102	31-OCT-24	1,16,800	1,16,800		9,668	1,07,132	**EST**
							02-77	31-OCT-24	7103	31-OCT-24	2,76,312	2,76,312		60,360	2,15,952	**EST**
							02-78	31-OCT-24	7104	31-OCT-24	1,64,000	1,64,000			1,64,000	**EST**
							02-79	31-OCT-24	7105	31-OCT-24	8,200	8,200			8,200	**EST**
							02-85	31-OCT-24	7213	31-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**
							02-86	31-OCT-24	7214	31-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							02-87	31-OCT-24	7215	31-OCT-24	1,12,740	1,12,740		8,386	1,04,354	**EST**
							02-88	31-OCT-24	7216	31-OCT-24	1,32,028	1,32,028		12,006	1,20,022	**EST**
							02-89	31-OCT-24	7217	31-OCT-24	1,38,600	1,38,600		8,462	1,30,138	**EST**
									Total:		**31,05,988**	**31,05,988**	**2,73,516**		**28,32,472**	
					13	Office Expenses	02-2	08-OCT-24	5353	08-OCT-24	2,50,000	2,50,000			2,50,000	**EST**

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

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	02-3	08-OCT-24	5354	08-OCT-24	2,56,467	2,56,467			2,56,467	**EST**
							02-41	08-OCT-24	6014	08-OCT-24	1,80,000	1,80,000			1,80,000	**EST**
							02-42	08-OCT-24	6015	08-OCT-24	1,79,640	1,79,640			1,79,640	**EST**
							02-43	08-OCT-24	6016	08-OCT-24	1,68,000	1,68,000			1,68,000	**EST**
							02-44	08-OCT-24	6017	08-OCT-24	35,378	35,378			35,378	**EST**
									Total:		**10,69,485**	**10,69,485**			**10,69,485**	
		094	01	00	01	Salaries	02-55	10-OCT-24	5639	10-OCT-24	97,480	97,480	5,120		92,360	**EST**
							02-56	10-OCT-24	5640	10-OCT-24	37,900	37,900	3,264		34,636	**EST**
							02-57	10-OCT-24	5641	10-OCT-24	1,18,540	1,18,540	9,800		1,08,740	**EST**
							02-90	31-OCT-24	7234	31-OCT-24	97,480	97,480	5,120		92,360	**EST**
							02-91	31-OCT-24	7235	31-OCT-24	37,900	37,900	3,264		34,636	**EST**
							02-92	31-OCT-24	7236	31-OCT-24	1,18,540	1,18,540	9,800		1,08,740	**EST**
									Total:		**5,07,840**	**5,07,840**	**36,368**		**4,71,472**	
					13	Office Expenses	02-1	07-OCT-24	5691	07-OCT-24	83,000	83,000			83,000	**EST**
									Total:		**83,000**	**83,000**			**83,000**	
						Total for the Major Head :		**2053**			**47,66,313**	**47,66,313**	**3,09,884**		**44,56,429**	

Accounting Month : 7
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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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2053	00	093	01	00	01	Salaries	13-10	10-OCT-24	2040	10-OCT-24	1,07,920	1,07,920		15,294	92,626	**EST**
							13-11	10-OCT-24	2041	10-OCT-24	4,10,340	4,10,340		21,922	3,88,418	**EST**
							13-12	10-OCT-24	2042	10-OCT-24	1,55,300	1,55,300		13,067	1,42,233	**EST**
							13-24	18-OCT-24	2144	18-OCT-24	59,560	59,560		4,966	54,594	**EST**
							13-26	31-OCT-24	2166	31-OCT-24	89,340	89,340		7,030	82,310	**EST**
							13-27	31-OCT-24	2270	31-OCT-24	1,71,630	1,71,630		14,115	1,57,515	**EST**
							13-28	31-OCT-24	2271	31-OCT-24	1,14,184	1,14,184		10,838	1,03,346	**EST**
							13-29	31-OCT-24	2272	31-OCT-24	1,07,920	1,07,920		15,294	92,626	**EST**
							13-30	31-OCT-24	2273	31-OCT-24	4,40,120	4,40,120		24,405	4,15,715	**EST**
							13-31	31-OCT-24	2274	31-OCT-24	2,44,640	2,44,640		20,097	2,24,543	**EST**
							13-8	10-OCT-24	2038	10-OCT-24	1,71,630	1,71,630		14,115	1,57,515	**EST**
							13-9	10-OCT-24	2039	10-OCT-24	1,14,184	1,14,184		10,838	1,03,346	**EST**
									Total:		**21,86,768**	**21,86,768**		**1,71,981**	**20,14,787**	
					02	Wages	13-25	31-OCT-24	2146	31-OCT-24	42,000	42,000			42,000	**EST**
							13-32	31-OCT-24	2275	31-OCT-24	58,000	58,000			58,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	13-1	01-OCT-24	1874	01-OCT-24	5,76,290	5,76,290			5,76,290	**EST**
									Total:		**5,76,290**	**5,76,290**			**5,76,290**	
		094	01	00	01	Salaries	13-13	10-OCT-24	2058	10-OCT-24	66,940	66,940		6,007	60,933	**EST**
							13-14	10-OCT-24	2059	10-OCT-24	38,880	38,880		3,356	35,524	**EST**
							13-15	10-OCT-24	2060	10-OCT-24	1,19,960	1,19,960		7,464	1,12,496	**EST**

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Run Date : 13/06/2025

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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**

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	13-16	10-OCT-24	2115	10-OCT-24	93,100	93,100	8,238	84,862	EST	
							13-17	10-OCT-24	2116	10-OCT-24	66,940	66,940	5,947	60,993	EST	
							13-18	10-OCT-24	2117	10-OCT-24	3,68,920	3,68,920	34,556	3,34,364	EST	
							13-19	10-OCT-24	2118	10-OCT-24	1,93,260	1,93,260	11,523	1,81,737	EST	
							13-20	14-OCT-24	2134	14-OCT-24	66,940	66,940	5,947	60,993	EST	
							13-21	14-OCT-24	2135	14-OCT-24	2,60,060	2,60,060	7,105	2,52,955	EST	
							13-22	14-OCT-24	2136	14-OCT-24	37,900	37,900	3,264	34,636	EST	
							13-23	14-OCT-24	2137	14-OCT-24	1,75,880	1,75,880	14,634	1,61,246	EST	
							13-33	31-OCT-24	2281	31-OCT-24	66,940	66,940	6,007	60,933	EST	
							13-34	31-OCT-24	2282	31-OCT-24	38,880	38,880	3,356	35,524	EST	
							13-35	31-OCT-24	2283	31-OCT-24	1,19,960	1,19,960	7,464	1,12,496	EST	
							13-36	31-OCT-24	2339	31-OCT-24	66,940	66,940	5,947	60,993	EST	
							13-37	31-OCT-24	2340	31-OCT-24	1,75,880	1,75,880	14,634	1,61,246	EST	
							13-38	31-OCT-24	2341	31-OCT-24	2,60,060	2,60,060	7,105	2,52,955	EST	
							13-39	31-OCT-24	2342	31-OCT-24	37,900	37,900	3,264	34,636	EST	
							13-40	31-OCT-24	2366	31-OCT-24	93,100	93,100	8,238	84,862	EST	
							13-41	31-OCT-24	2367	31-OCT-24	66,940	66,940	5,947	60,993	EST	
							13-42	31-OCT-24	2368	31-OCT-24	3,68,920	3,68,920	34,556	3,34,364	EST	
							13-43	31-OCT-24	2369	31-OCT-24	1,93,260	1,93,260	11,523	1,81,737	EST	
							13-44	31-OCT-24	2371	31-OCT-24	3,42,680	3,42,680	18,468	3,24,212	EST	
							13-45	31-OCT-24	2372	31-OCT-24	86,820	86,820	5,030	81,790	EST	

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Month of Account : OCTOBER

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	13-46	31-OCT-24	2373	31-OCT-24	83,580		83,580	7,340	76,240	**EST**
							13-6	10-OCT-24	2008	10-OCT-24	3,42,680		3,42,680	18,468	3,24,212	**EST**
							13-7	10-OCT-24	2009	10-OCT-24	86,820		86,820	5,030	81,790	**EST**
									Total:		**39,20,140**		**39,20,140**	**2,70,418**	**36,49,722**	
					13	Office Expenses	13-2	01-OCT-24	1936	01-OCT-24	1,25,823		1,25,823		1,25,823	**EST**
							13-3	01-OCT-24	1937	01-OCT-24	1,25,823		1,25,823		1,25,823	**EST**
							13-4	01-OCT-24	1943	01-OCT-24	1,25,823		1,25,823		1,25,823	**EST**
							13-5	08-OCT-24	2010	08-OCT-24	65,000		65,000		65,000	**EST**
									Total:		**4,42,469**		**4,42,469**		**4,42,469**	
						Total for the Major Head : 2053					**72,25,667**		**72,25,667**	**4,42,399**	**67,83,268**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	093	01	00	01	Salaries	14-18	31-OCT-24	1052	31-OCT-24	1,81,890		1,81,890	14,970	1,66,920	**EST**
							14-4	10-OCT-24	867	10-OCT-24	1,81,890		1,81,890	14,970	1,66,920	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	093	01	00	01	Salaries			**Total:**		**3,63,780**	**3,63,780**	**29,940**	**3,33,840**		
					13	Office Expenses	14-3	01-OCT-24	863	01-OCT-24	4,30,094	4,30,094		4,30,094	EST	
									Total:		**4,30,094**	**4,30,094**		**4,30,094**		
		094	01	00	01	Salaries	14-10	10-OCT-24	909	10-OCT-24	49,800	49,800	1,015	48,785	EST	
							14-11	10-OCT-24	910	10-OCT-24	93,100	93,100	8,238	84,862	EST	
							14-12	10-OCT-24	983	10-OCT-24	1,67,240	1,67,240	14,162	1,53,078	EST	
							14-13	10-OCT-24	984	10-OCT-24	83,580	83,580	7,340	76,240	EST	
							14-14	10-OCT-24	985	10-OCT-24	65,120	65,120	5,776	59,344	EST	
							14-16	31-OCT-24	1031	31-OCT-24	1,67,240	1,67,240	14,162	1,53,078	EST	
							14-17	31-OCT-24	1032	31-OCT-24	65,120	65,120	5,776	59,344	EST	
							14-19	31-OCT-24	1054	31-OCT-24	66,940	66,940	5,947	60,993	EST	
							14-20	31-OCT-24	1055	31-OCT-24	1,54,540	1,54,540	13,332	1,41,208	EST	
							14-21	31-OCT-24	1056	31-OCT-24	2,17,840	2,17,840	18,269	1,99,571	EST	
							14-22	31-OCT-24	1057	31-OCT-24	4,04,020	4,04,020	25,135	3,78,885	EST	
							14-23	31-OCT-24	1058	31-OCT-24	1,10,600	1,10,600	9,888	1,00,712	EST	
							14-24	31-OCT-24	1061	31-OCT-24	93,100	93,100	8,238	84,862	EST	
							14-25	31-OCT-24	1062	31-OCT-24	49,800	49,800	1,015	48,785	EST	
							14-5	10-OCT-24	904	10-OCT-24	4,04,020	4,04,020	25,135	3,78,885	EST	
							14-6	10-OCT-24	905	10-OCT-24	2,49,300	2,49,300	20,911	2,28,389	EST	
							14-7	10-OCT-24	906	10-OCT-24	1,10,600	1,10,600	9,888	1,00,712	EST	
							14-8	10-OCT-24	907	10-OCT-24	1,54,540	1,54,540	13,332	1,41,208	EST	

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2053	00	094	01	00	01	Salaries	14-9	10-OCT-24	908	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
						Total:					**27,73,440**	**27,73,440**		**2,13,506**	**25,59,934**	
					13	Office Expenses	14-1	01-OCT-24	861	01-OCT-24	65,000	65,000			65,000	**EST**
							14-15	14-OCT-24	982	14-OCT-24	65,000	65,000			65,000	**EST**
							14-2	01-OCT-24	862	01-OCT-24	86,713	86,713			86,713	**EST**
						Total:					**2,16,713**	**2,16,713**			**2,16,713**	
						Total for the Major Head : 2053					**37,84,027**	**37,84,027**		**2,43,446**	**35,40,581**	

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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	10-11	10-OCT-24	1575	10-OCT-24	1,43,550	1,43,550		11,775	1,31,775	**EST**
							10-12	10-OCT-24	1576	10-OCT-24	1,01,776	1,01,776		9,598	92,178	**EST**
							10-13	10-OCT-24	1577	10-OCT-24	83,580	83,580		120	83,460	**EST**
							10-14	10-OCT-24	1578	10-OCT-24	66,940	66,940		60	66,880	**EST**
							10-15	10-OCT-24	1579	10-OCT-24	66,940	66,940		60	66,880	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2053	00	093	01	00	01	Salaries	10-16	10-OCT-24	1580	10-OCT-24	3,16,320	3,16,320		22,528	2,93,792	**EST**
							10-17	10-OCT-24	1581	10-OCT-24	3,89,012	3,89,012		18,014	3,70,998	**EST**
							10-24	31-OCT-24	1980	31-OCT-24	1,43,550	1,43,550		11,775	1,31,775	**EST**
							10-25	31-OCT-24	1981	31-OCT-24	1,01,776	1,01,776		9,598	92,178	**EST**
							10-26	31-OCT-24	1982	31-OCT-24	66,940	66,940		60	66,880	**EST**
							10-27	31-OCT-24	1983	31-OCT-24	66,940	66,940		60	66,880	**EST**
							10-28	31-OCT-24	1984	31-OCT-24	3,16,320	3,16,320		22,528	2,93,792	**EST**
							10-29	31-OCT-24	1985	31-OCT-24	3,89,012	3,89,012		18,014	3,70,998	**EST**
							10-30	31-OCT-24	1986	31-OCT-24	11,143	11,143		963	10,180	**EST**
							10-31	31-OCT-24	1987	31-OCT-24	72,437	72,437		6,318	66,119	**EST**
							10-32	31-OCT-24	1988	31-OCT-24	83,580	83,580		7,280	76,300	**EST**
									Total:		**24,19,816**	**24,19,816**		**1,38,751**	**22,81,065**	
					13	Office Expenses	10-2	08-OCT-24	1699	08-OCT-24	9,35,198	9,35,198			9,35,198	**EST**
									Total:		**9,35,198**	**9,35,198**			**9,35,198**	
					24	Fuels and Lubrican	10-1	01-OCT-24	1209	01-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	10-10	10-OCT-24	1558	10-OCT-24	59,160	59,160		4,834	54,326	**EST**
							10-18	10-OCT-24	1591	10-OCT-24	1,18,600	1,18,600		9,800	1,08,800	**EST**
							10-19	31-OCT-24	1875	31-OCT-24	55,460	55,460		4,835	50,625	**EST**
							10-20	31-OCT-24	1876	31-OCT-24	59,680	59,680		4,900	54,780	**EST**
							10-21	31-OCT-24	1877	31-OCT-24	58,760	58,760		3,030	55,730	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2053	00	094	01	00	01	Salaries	10-22	31-OCT-24	1878	31-OCT-24	58,860	58,860		4,834	54,026	**EST**
							10-23	31-OCT-24	1922	31-OCT-24	1,18,600	1,18,600		9,800	1,08,800	**EST**
							10-7	10-OCT-24	1526	10-OCT-24	55,460	55,460		4,835	50,625	**EST**
							10-8	10-OCT-24	1527	10-OCT-24	59,680	59,680		4,900	54,780	**EST**
							10-9	10-OCT-24	1528	10-OCT-24	58,760	58,760		3,030	55,730	**EST**
									Total:		**7,03,020**	**7,03,020**		**54,798**	**6,48,222**	
					13	Office Expenses	10-3	08-OCT-24	1721	08-OCT-24	87,508	87,508			87,508	**EST**
							10-4	08-OCT-24	1723	08-OCT-24	87,508	87,508			87,508	**EST**
							10-5	08-OCT-24	1724	08-OCT-24	87,508	87,508			87,508	**EST**
							10-6	08-OCT-24	1739	08-OCT-24	87,508	87,508			87,508	**EST**
									Total:		**3,50,032**	**3,50,032**			**3,50,032**	
						Total for the Major Head :		**2053**			**49,08,066**	**49,08,066**		**1,93,549**	**47,14,517**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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 : 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
2053	00	093	01	00	01	Salaries	11-10	10-OCT-24	1181	10-OCT-24	1,10,600	1,10,600		9,888	1,00,712	**EST**
							11-11	10-OCT-24	1182	10-OCT-24	1,22,000	1,22,000		3,840	1,18,160	**EST**
							11-12	10-OCT-24	1183	10-OCT-24	1,26,880	1,26,880		6,060	1,20,820	**EST**
							11-13	10-OCT-24	1184	10-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							11-14	10-OCT-24	1185	10-OCT-24	48,040	48,040		4,135	43,905	**EST**
							11-15	10-OCT-24	1186	10-OCT-24	1,20,344	1,20,344		9,954	1,10,390	**EST**
							11-16	10-OCT-24	1196	10-OCT-24	66,276	66,276		6,145	60,131	**EST**
							11-17	10-OCT-24	1197	10-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**
							11-18	10-OCT-24	1198	10-OCT-24	79,716	79,716		6,718	72,998	**EST**
							11-19	10-OCT-24	1199	10-OCT-24	1,18,588	1,18,588		9,882	1,08,706	**EST**
							11-20	10-OCT-24	1200	10-OCT-24	2,02,640	2,02,640		17,983	1,84,657	**EST**
							11-23	10-OCT-24	1329	10-OCT-24	82,918	82,918			82,918	**EST**
							11-24	10-OCT-24	1330	10-OCT-24	82,918	82,918			82,918	**EST**
							11-25	10-OCT-24	1331	10-OCT-24	38,952	38,952			38,952	**EST**
							11-28	31-OCT-24	1482	31-OCT-24	1,19,484	1,19,484		9,967	1,09,517	**EST**
							11-30	31-OCT-24	1511	31-OCT-24	1,26,880	1,26,880		6,060	1,20,820	**EST**
							11-31	31-OCT-24	1512	31-OCT-24	1,22,000	1,22,000		3,840	1,18,160	**EST**
							11-34	31-OCT-24	1480	31-OCT-24	98,280	98,280		8,726	89,554	**EST**
							11-35	31-OCT-24	1481	31-OCT-24	2,02,640	2,02,640		17,983	1,84,657	**EST**
							11-36	31-OCT-24	1483	31-OCT-24	79,716	79,716		6,718	72,998	**EST**
							11-37	31-OCT-24	1484	31-OCT-24	1,47,870	1,47,870		12,135	1,35,735	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	11-38	31-OCT-24	1485	31-OCT-24	32,004	32,004			32,004	**EST**
							11-39	31-OCT-24	1507	31-OCT-24	1,22,080	1,22,080		10,118	1,11,962	**EST**
							11-40	31-OCT-24	1508	31-OCT-24	48,040	48,040		4,135	43,905	**EST**
							11-41	31-OCT-24	1509	31-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							11-42	31-OCT-24	1510	31-OCT-24	1,10,600	1,10,600		9,888	1,00,712	**EST**
									Total:		**27,98,696**	**27,98,696**		**1,97,986**	**26,00,710**	
					13	Office Expenses	11-3	08-OCT-24	1280	08-OCT-24	7,88,573	7,88,573			7,88,573	**EST**
									Total:		**7,88,573**	**7,88,573**			**7,88,573**	
					24	Fuels and Lubrican	11-2	08-OCT-24	1279	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	11-21	10-OCT-24	1266	10-OCT-24	22,289	22,289		2,046	20,243	**EST**
							11-22	10-OCT-24	1267	10-OCT-24	61,291	61,291		5,295	55,996	**EST**
							11-26	31-OCT-24	1390	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-27	31-OCT-24	1425	31-OCT-24	83,580	83,580		7,340	76,240	**EST**
							11-29	31-OCT-24	1489	31-OCT-24	1,17,470	1,17,470		8,670	1,08,800	**EST**
							11-32	31-OCT-24	1420	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							11-33	31-OCT-24	1421	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-7	10-OCT-24	1146	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							11-8	10-OCT-24	1147	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-9	10-OCT-24	1161	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
									Total:		**5,34,830**	**5,34,830**		**44,913**	**4,89,917**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

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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	094	01	00	13	Office Expenses	11-1	08-OCT-24	1268	08-OCT-24	64,000	64,000			64,000	**EST**
							11-4	08-OCT-24	1281	08-OCT-24	64,000	64,000			64,000	**EST**
							11-5	08-OCT-24	1282	08-OCT-24	68,517	68,517			68,517	**EST**
							11-6	08-OCT-24	1283	08-OCT-24	64,000	64,000			64,000	**EST**
							Total:				**2,60,517**	**2,60,517**			**2,60,517**	
						Total for the Major Head : 2053					**48,82,616**	**48,82,616**		**2,42,899**	**46,39,717**	

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Suspense Group : 2 Secretariat Administrative Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	093	01	00	01	Salaries	07-10	31-OCT-24	4658	31-OCT-24	1,25,000	1,25,000		10,502	1,14,498	**EST**
							07-10	31-OCT-24	4659	31-OCT-24	1,33,880	1,33,880		11,894	1,21,986	**EST**
							07-10	31-OCT-24	4660	31-OCT-24	1,27,520	1,27,520		10,726	1,16,794	**EST**
							07-10	31-OCT-24	4840	31-OCT-24	1,47,030	1,47,030		42,800	1,04,230	**EST**
							07-10	31-OCT-24	4841	31-OCT-24	2,37,580	2,37,580		21,320	2,16,260	**EST**
							07-11	31-OCT-24	4842	31-OCT-24	1,33,880	1,33,880		11,834	1,22,046	**EST**

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Run Date : 13/06/2025

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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	093	01	00	01	Salaries	07-11	31-OCT-24	4843	31-OCT-24	66,940	66,940	5,947	60,993	**EST**	
							07-11	31-OCT-24	4844	31-OCT-24	3,65,080	3,65,080	35,150	3,29,930	**EST**	
							07-11	31-OCT-24	4845	31-OCT-24	45,520	45,520	3,898	41,622	**EST**	
							07-11	31-OCT-24	4846	31-OCT-24	2,01,440	2,01,440	15,075	1,86,365	**EST**	
							07-11	31-OCT-24	4847	31-OCT-24	1,58,980	1,58,980	13,368	1,45,612	**EST**	
							07-11	31-OCT-24	4848	31-OCT-24	88,360	88,360	10,060	78,300	**EST**	
							07-13	31-OCT-24	5011	31-OCT-24	28,445	28,445		28,445	**EST**	
							07-13	31-OCT-24	5012	31-OCT-24	6,76,995	6,76,995	63,285	6,13,710	**EST**	
							07-24	10-OCT-24	4150	10-OCT-24	1,27,520	1,27,520	10,726	1,16,794	**EST**	
							07-25	10-OCT-24	4151	10-OCT-24	1,16,900	1,16,900	10,482	1,06,418	**EST**	
							07-26	10-OCT-24	4152	10-OCT-24	1,31,490	1,31,490	10,890	1,20,600	**EST**	
							07-27	10-OCT-24	4153	10-OCT-24	40,900	40,900	3,462	37,438	**EST**	
							07-28	10-OCT-24	4154	10-OCT-24	1,25,000	1,25,000	10,502	1,14,498	**EST**	
							07-29	10-OCT-24	4155	10-OCT-24	2,07,760	2,07,760	10,240	1,97,520	**EST**	
							07-30	10-OCT-24	4156	10-OCT-24	1,33,880	1,33,880	11,894	1,21,986	**EST**	
							07-48	10-OCT-24	4225	10-OCT-24	1,16,900	1,16,900	10,482	1,06,418	**EST**	
							07-49	10-OCT-24	4226	10-OCT-24	1,03,880	1,03,880	9,254	94,626	**EST**	
							07-50	10-OCT-24	4227	10-OCT-24	1,01,080	1,01,080	8,990	92,090	**EST**	
							07-51	10-OCT-24	4228	10-OCT-24	1,33,880	1,33,880	11,834	1,22,046	**EST**	
							07-52	10-OCT-24	4229	10-OCT-24	66,940	66,940	5,947	60,993	**EST**	
							07-53	10-OCT-24	4230	10-OCT-24	3,65,080	3,65,080	35,150	3,29,930	**EST**	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	07-54	10-OCT-24	4231	10-OCT-24	45,520	45,520		3,898	41,622	**EST**
							07-55	10-OCT-24	4232	10-OCT-24	2,01,440	2,01,440		15,075	1,86,365	**EST**
							07-56	10-OCT-24	4233	10-OCT-24	1,58,980	1,58,980		13,368	1,45,612	**EST**
							07-57	10-OCT-24	4234	10-OCT-24	1,47,030	1,47,030		42,800	1,04,230	**EST**
							07-60	10-OCT-24	4306	10-OCT-24	4,18,260	4,18,260		50,300	3,67,960	**EST**
							07-61	10-OCT-24	4307	10-OCT-24	1,71,928	1,71,928		20,120	1,51,808	**EST**
							07-62	10-OCT-24	4308	10-OCT-24	3,53,440	3,53,440		40,240	3,13,200	**EST**
							07-63	10-OCT-24	4309	10-OCT-24	51,306	51,306		60	51,246	**EST**
							07-64	10-OCT-24	4310	10-OCT-24	2,13,774	2,13,774		30,180	1,83,594	**EST**
							07-65	10-OCT-24	4311	10-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							07-96	31-OCT-24	4654	31-OCT-24	1,31,490	1,31,490		10,890	1,20,600	**EST**
							07-97	31-OCT-24	4655	31-OCT-24	1,16,900	1,16,900		10,482	1,06,418	**EST**
							07-98	31-OCT-24	4656	31-OCT-24	1,03,880	1,03,880		5,120	98,760	**EST**
							07-99	31-OCT-24	4657	31-OCT-24	40,900	40,900		3,462	37,438	**EST**
									Total:		**65,83,388**	**65,83,388**		**6,62,545**	**59,20,843**	
					13	Office Expenses	07-68	21-OCT-24	4305	21-OCT-24	11,49,999	11,49,999			11,49,999	**EST**
							07-76	21-OCT-24	4356	21-OCT-24	3,93,943	3,93,943			3,93,943	**EST**
									Total:		**15,43,942**	**15,43,942**			**15,43,942**	
					24	Fuels and Lubrican	07-75	21-OCT-24	4355	21-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
		094	01	00	01	Salaries	07-10	10-OCT-24	4030	10-OCT-24	45,880	45,880		2,015	43,865	**EST**

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Month of Account : OCTOBER

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	07-10	31-OCT-24	4755	31-OCT-24	66,940	66,940	6,007	60,933		**EST**
							07-10	31-OCT-24	4756	31-OCT-24	2,11,460	2,11,460	30,120	1,81,340		**EST**
							07-10	31-OCT-24	4757	31-OCT-24	1,23,140	1,23,140	10,597	1,12,543		**EST**
							07-10	31-OCT-24	4758	31-OCT-24	45,880	45,880	2,015	43,865		**EST**
							07-10	31-OCT-24	4759	31-OCT-24	1,27,520	1,27,520	10,725	1,16,795		**EST**
							07-11	10-OCT-24	4031	10-OCT-24	1,27,520	1,27,520	10,725	1,16,795		**EST**
							07-11	31-OCT-24	4886	31-OCT-24	3,10,680	3,10,680	24,180	2,86,500		**EST**
							07-11	31-OCT-24	4887	31-OCT-24	60,220	60,220	5,030	55,190		**EST**
							07-11	31-OCT-24	4888	31-OCT-24	31,460	31,460	2,657	28,803		**EST**
							07-12	10-OCT-24	4093	10-OCT-24	1,27,640	1,27,640	10,726	1,16,914		**EST**
							07-12	31-OCT-24	4889	31-OCT-24	66,940	66,940	5,947	60,993		**EST**
							07-12	31-OCT-24	4890	31-OCT-24	97,480	97,480	8,990	88,490		**EST**
							07-12	31-OCT-24	4891	31-OCT-24	85,160	85,160	10,060	75,100		**EST**
							07-12	31-OCT-24	4933	31-OCT-24	3,97,020	3,97,020	50,270	3,46,750		**EST**
							07-12	31-OCT-24	4934	31-OCT-24	1,33,880	1,33,880	12,014	1,21,866		**EST**
							07-12	31-OCT-24	4935	31-OCT-24	3,12,820	3,12,820	35,120	2,77,700		**EST**
							07-12	31-OCT-24	4936	31-OCT-24	1,31,720	1,31,720	11,121	1,20,599		**EST**
							07-12	31-OCT-24	4951	31-OCT-24	1,17,470	1,17,470	8,790	1,08,680		**EST**
							07-12	31-OCT-24	4955	31-OCT-24	1,10,600	1,10,600	9,888	1,00,712		**EST**
							07-12	31-OCT-24	4956	31-OCT-24	86,820	86,820	4,060	82,760		**EST**
							07-13	10-OCT-24	4094	10-OCT-24	38,880	38,880	3,356	35,524		**EST**

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Month of Account : OCTOBER

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	07-13	31-OCT-24	4957	31-OCT-24	38,880	38,880	3,356		35,524	**EST**
							07-13	31-OCT-24	4958	31-OCT-24	1,29,200	1,29,200	10,884		1,18,316	**EST**
							07-13	31-OCT-24	4959	31-OCT-24	1,57,300	1,57,300	13,285		1,44,015	**EST**
							07-13	31-OCT-24	4960	31-OCT-24	66,940	66,940	5,917		61,023	**EST**
							07-13	31-OCT-24	4961	31-OCT-24	2,06,064	2,06,064	17,731		1,88,333	**EST**
							07-13	31-OCT-24	4962	31-OCT-24	1,62,560	1,62,560	12,090		1,50,470	**EST**
							07-13	31-OCT-24	4963	31-OCT-24	91,108	91,108	7,812		83,296	**EST**
							07-13	31-OCT-24	5068	31-OCT-24	1,03,880	1,03,880	9,254		94,626	**EST**
							07-14	10-OCT-24	4095	10-OCT-24	3,10,680	3,10,680	24,180		2,86,500	**EST**
							07-15	10-OCT-24	4096	10-OCT-24	1,45,380	1,45,380	15,090		1,30,290	**EST**
							07-16	10-OCT-24	4097	10-OCT-24	97,480	97,480	8,990		88,490	**EST**
							07-17	10-OCT-24	4098	10-OCT-24	31,460	31,460	2,657		28,803	**EST**
							07-18	10-OCT-24	4099	10-OCT-24	66,940	66,940	5,947		60,993	**EST**
							07-19	10-OCT-24	4135	10-OCT-24	95,620	95,620	8,476		87,144	**EST**
							07-20	10-OCT-24	4136	10-OCT-24	66,940	66,940	6,007		60,933	**EST**
							07-21	10-OCT-24	4137	10-OCT-24	89,340	89,340	5,060		84,280	**EST**
							07-22	10-OCT-24	4138	10-OCT-24	38,880	38,880	3,356		35,524	**EST**
							07-23	10-OCT-24	4139	10-OCT-24	1,27,640	1,27,640	10,726		1,16,914	**EST**
							07-31	10-OCT-24	4182	10-OCT-24	1,10,600	1,10,600	9,888		1,00,712	**EST**
							07-32	10-OCT-24	4183	10-OCT-24	86,820	86,820	4,060		82,760	**EST**
							07-33	10-OCT-24	4184	10-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-34	10-OCT-24	4185	10-OCT-24	1,29,200	1,29,200	10,884	1,18,316	EST	
							07-35	10-OCT-24	4195	10-OCT-24	66,940	66,940	5,917	61,023	EST	
							07-36	10-OCT-24	4196	10-OCT-24	2,06,064	2,06,064	17,731	1,88,333	EST	
							07-37	10-OCT-24	4197	10-OCT-24	1,62,560	1,62,560	12,090	1,50,470	EST	
							07-38	10-OCT-24	4198	10-OCT-24	91,108	91,108	7,812	83,296	EST	
							07-39	10-OCT-24	4203	10-OCT-24	66,940	66,940	120	66,820	EST	
							07-4	10-OCT-24	3978	10-OCT-24	1,03,920	1,03,920	9,598	94,322	EST	
							07-40	10-OCT-24	4204	10-OCT-24	71,980	71,980	5,030	66,950	EST	
							07-41	10-OCT-24	4205	10-OCT-24	1,24,180	1,24,180	10,610	1,13,570	EST	
							07-42	10-OCT-24	4206	10-OCT-24	1,03,100	1,03,100	5,045	98,055	EST	
							07-43	10-OCT-24	4207	10-OCT-24	62,920	62,920	5,284	57,636	EST	
							07-44	10-OCT-24	4214	10-OCT-24	1,33,880	1,33,880	12,014	1,21,866	EST	
							07-45	10-OCT-24	4215	10-OCT-24	3,97,020	3,97,020	50,270	3,46,750	EST	
							07-46	10-OCT-24	4216	10-OCT-24	3,12,820	3,12,820	35,120	2,77,700	EST	
							07-47	10-OCT-24	4217	10-OCT-24	1,31,720	1,31,720	11,121	1,20,599	EST	
							07-5	10-OCT-24	3979	10-OCT-24	37,900	37,900	3,264	34,636	EST	
							07-58	10-OCT-24	4237	10-OCT-24	1,03,880	1,03,880	9,254	94,626	EST	
							07-59	10-OCT-24	4245	10-OCT-24	66,940	66,940	6,007	60,933	EST	
							07-6	10-OCT-24	3980	10-OCT-24	93,540	93,540	7,847	85,693	EST	
							07-66	10-OCT-24	4315	10-OCT-24	3,68,288	3,68,288	33,864	3,34,424	EST	
							07-7	10-OCT-24	4027	10-OCT-24	66,940	66,940	6,007	60,933	EST	

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-8	10-OCT-24	4028	10-OCT-24	2,11,460	2,11,460		30,120	1,81,340	**EST**
							07-81	31-OCT-24	4498	31-OCT-24	95,620	95,620		8,476	87,144	**EST**
							07-82	31-OCT-24	4499	31-OCT-24	66,940	66,940		6,007	60,933	**EST**
							07-83	31-OCT-24	4500	31-OCT-24	89,340	89,340		5,060	84,280	**EST**
							07-84	31-OCT-24	4501	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							07-85	31-OCT-24	4502	31-OCT-24	1,27,640	1,27,640		10,726	1,16,914	**EST**
							07-86	31-OCT-24	4524	31-OCT-24	66,940	66,940		6,007	60,933	**EST**
							07-87	31-OCT-24	4525	31-OCT-24	37,900	37,900		3,264	34,636	**EST**
							07-88	31-OCT-24	4526	31-OCT-24	93,540	93,540		7,847	85,693	**EST**
							07-89	31-OCT-24	4529	31-OCT-24	1,27,640	1,27,640		10,726	1,16,914	**EST**
							07-9	10-OCT-24	4029	10-OCT-24	1,23,140	1,23,140		10,597	1,12,543	**EST**
							07-90	31-OCT-24	4530	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							07-91	31-OCT-24	4584	31-OCT-24	66,940	66,940		120	66,820	**EST**
							07-92	31-OCT-24	4585	31-OCT-24	71,980	71,980		5,030	66,950	**EST**
							07-93	31-OCT-24	4586	31-OCT-24	1,24,180	1,24,180		10,610	1,13,570	**EST**
							07-94	31-OCT-24	4587	31-OCT-24	1,03,100	1,03,100		5,045	98,055	**EST**
							07-95	31-OCT-24	4588	31-OCT-24	62,920	62,920		5,284	57,636	**EST**
									Total:		**95,68,602**	**95,68,602**		**8,59,055**	**87,09,547**	
					13	Office Expenses	07-1	08-OCT-24	4208	08-OCT-24	79,033	79,033			79,033	**EST**
							07-2	09-OCT-24	4236	09-OCT-24	68,477	68,477			68,477	**EST**
							07-3	09-OCT-24	4246	09-OCT-24	79,000	79,000			79,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2053	00	094	01	00	13	Office Expenses	07-67	21-OCT-24	4165	21-OCT-24	68,477	68,477			68,477	**EST**
							07-69	21-OCT-24	4316	21-OCT-24	68,477	68,477			68,477	**EST**
							07-70	21-OCT-24	4317	21-OCT-24	68,477	68,477			68,477	**EST**
							07-71	21-OCT-24	4318	21-OCT-24	68,477	68,477			68,477	**EST**
							07-72	21-OCT-24	4323	21-OCT-24	68,477	68,477			68,477	**EST**
							07-73	21-OCT-24	4334	21-OCT-24	68,477	68,477			68,477	**EST**
							07-74	21-OCT-24	4335	21-OCT-24	68,477	68,477			68,477	**EST**
							07-77	21-OCT-24	4377	21-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							07-78	21-OCT-24	4385	21-OCT-24	68,477	68,477			68,477	**EST**
							07-79	22-OCT-24	4337	22-OCT-24	68,477	68,477			68,477	**EST**
							07-80	22-OCT-24	4421	22-OCT-24	68,477	68,477			68,477	**EST**
								Total:			**10,11,280**	**10,11,280**			**10,11,280**	
						Total for the Major Head :		**2053**			**1,92,07,212**	**1,92,07,212**		**15,21,600**	**1,76,85,612**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-14	10-OCT-24	2217	10-OCT-24	1,39,410	1,39,410		11,430	1,27,980	**EST**
							09-15	10-OCT-24	2218	10-OCT-24	1,01,080	1,01,080		8,990	92,090	**EST**
							09-16	10-OCT-24	2219	10-OCT-24	1,33,880	1,33,880		12,014	1,21,866	**EST**
							09-17	10-OCT-24	2220	10-OCT-24	3,59,780	3,59,780		25,240	3,34,540	**EST**
							09-18	10-OCT-24	2221	10-OCT-24	3,90,060	3,90,060		27,352	3,62,708	**EST**
							09-37	10-OCT-24	2555	10-OCT-24	1,17,432	1,17,432		10,514	1,06,918	**EST**
							09-38	10-OCT-24	2556	10-OCT-24	1,20,680	1,20,680		10,838	1,09,842	**EST**
							09-39	10-OCT-24	2557	10-OCT-24	2,48,080	2,48,080		22,310	2,25,770	**EST**
							09-44	31-OCT-24	2677	31-OCT-24	1,39,410	1,39,410		11,430	1,27,980	**EST**
							09-45	31-OCT-24	2678	31-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**EST**
							09-46	31-OCT-24	2679	31-OCT-24	1,33,880	1,33,880		12,014	1,21,866	**EST**
							09-47	31-OCT-24	2680	31-OCT-24	3,59,780	3,59,780		25,240	3,34,540	**EST**
							09-48	31-OCT-24	2681	31-OCT-24	3,90,060	3,90,060		27,352	3,62,708	**EST**
									Total:		**27,57,572**	**27,57,572**		**2,15,879**	**25,41,693**	
					13	Office Expenses	09-3	08-OCT-24	2296	08-OCT-24	50,000	50,000			50,000	**EST**
							09-4	08-OCT-24	2297	08-OCT-24	49,818	49,818			49,818	**EST**
							09-5	08-OCT-24	2298	08-OCT-24	83,878	83,878			83,878	**EST**
							09-6	08-OCT-24	2299	08-OCT-24	50,000	50,000			50,000	**EST**
							09-7	08-OCT-24	2300	08-OCT-24	50,000	50,000			50,000	**EST**
							09-8	08-OCT-24	2301	08-OCT-24	3,62,404	3,62,404			3,62,404	**EST**
									Total:		**6,46,100**	**6,46,100**			**6,46,100**	
		094	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-19	10-OCT-24	2248	10-OCT-24	1,55,840	1,55,840	9,045	1,46,795	EST	
							09-20	10-OCT-24	2249	10-OCT-24	29,780	29,780	2,483	27,297	EST	
							09-21	10-OCT-24	2250	10-OCT-24	38,880	38,880	3,356	35,524	EST	
							09-22	10-OCT-24	2251	10-OCT-24	89,500	89,500	8,238	81,262	EST	
							09-23	10-OCT-24	2279	10-OCT-24	1,46,920	1,46,920	12,217	1,34,703	EST	
							09-24	10-OCT-24	2280	10-OCT-24	37,900	37,900	3,264	34,636	EST	
							09-25	10-OCT-24	2318	10-OCT-24	66,940	66,940	5,947	60,993	EST	
							09-26	10-OCT-24	2319	10-OCT-24	36,920	36,920	3,172	33,748	EST	
							09-27	10-OCT-24	2320	10-OCT-24	59,800	59,800	4,966	54,834	EST	
							09-28	10-OCT-24	2321	10-OCT-24	1,01,080	1,01,080	8,990	92,090	EST	
							09-29	10-OCT-24	2371	10-OCT-24	4,46,280	4,46,280	14,627	4,31,653	EST	
							09-30	10-OCT-24	2383	10-OCT-24	2,72,340	2,72,340	19,960	2,52,380	EST	
							09-31	10-OCT-24	2384	10-OCT-24	2,06,780	2,06,780	23,324	1,83,456	EST	
							09-32	10-OCT-24	2385	10-OCT-24	97,480	97,480	8,990	88,490	EST	
							09-33	10-OCT-24	2518	10-OCT-24	98,344	98,344	9,254	89,090	EST	
							09-34	10-OCT-24	2519	10-OCT-24	1,48,820	1,48,820	6,090	1,42,730	EST	
							09-35	10-OCT-24	2520	10-OCT-24	2,04,960	2,04,960	17,051	1,87,909	EST	
							09-36	10-OCT-24	2521	10-OCT-24	76,700	76,700	6,528	70,172	EST	
							09-40	31-OCT-24	2626	31-OCT-24	1,55,840	1,55,840	9,045	1,46,795	EST	
							09-41	31-OCT-24	2627	31-OCT-24	29,780	29,780	2,483	27,297	EST	
							09-42	31-OCT-24	2628	31-OCT-24	38,880	38,880	3,356	35,524	EST	

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

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for the year 2024-2025

Run Date : 13/06/2025

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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 : 13 **Tamenglong Treasury**																
2053	00	094	01	00	01	Salaries	09-43	31-OCT-24	2629	31-OCT-24	89,500	89,500		8,238	81,262	**EST**
							09-49	31-OCT-24	2697	31-OCT-24	4,46,280	4,46,280		14,627	4,31,653	**EST**
							09-50	31-OCT-24	2763	31-OCT-24	37,900	37,900		3,264	34,636	**EST**
							09-51	31-OCT-24	2764	31-OCT-24	1,46,920	1,46,920		12,217	1,34,703	**EST**
							09-52	31-OCT-24	2903	31-OCT-24	2,72,340	2,72,340		19,960	2,52,380	**EST**
							09-53	31-OCT-24	2904	31-OCT-24	2,06,780	2,06,780		23,324	1,83,456	**EST**
							09-54	31-OCT-24	2905	31-OCT-24	97,480	97,480		8,990	88,490	**EST**
							09-55	31-OCT-24	2944	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							09-56	31-OCT-24	2945	31-OCT-24	36,920	36,920		3,172	33,748	**EST**
							09-57	31-OCT-24	2946	31-OCT-24	59,800	59,800		4,966	54,834	**EST**
									Total:		**40,00,624**	**40,00,624**	**2,87,091**	**37,13,533**	
					11	Domestic Travel Ex	09-58	31-OCT-24	2947	31-OCT-24	62,500	62,500			62,500	**EST**
									Total:		**62,500**	**62,500**			**62,500**	
					13	Office Expenses	09-1	08-OCT-24	2278	08-OCT-24	82,900	82,900			82,900	**EST**
							09-10	08-OCT-24	2309	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							09-11	08-OCT-24	2311	08-OCT-24	1,41,000	1,41,000			1,41,000	**EST**
							09-12	09-OCT-24	2305	09-OCT-24	82,937	82,937			82,937	**EST**
							09-13	09-OCT-24	2312	09-OCT-24	1,41,000	1,41,000			1,41,000	**EST**
							09-2	08-OCT-24	2292	08-OCT-24	82,900	82,900			82,900	**EST**
							09-9	08-OCT-24	2308	08-OCT-24	41,197	41,197			41,197	**EST**
									Total:		**6,71,934**	**6,71,934**			**6,71,934**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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						**Total for the Major Head : 2053**					**81,38,730**	**81,38,730**		**5,02,970**	**76,35,760**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	10-OCT-24	3159	10-OCT-24	66,940	66,940		5,947	60,993	**EST**
							12-11	10-OCT-24	3160	10-OCT-24	2,17,580	2,17,580		19,322	1,98,258	**EST**
							12-12	10-OCT-24	3161	10-OCT-24	2,73,170	2,73,170		25,035	2,48,135	**EST**
							12-13	10-OCT-24	3162	10-OCT-24	2,12,770	2,12,770		18,094	1,94,676	**EST**
							12-55	31-OCT-24	3808	31-OCT-24	2,04,570	2,04,570		20,000	1,84,570	**EST**
							12-56	31-OCT-24	3809	31-OCT-24	1,50,920	1,50,920		15,120	1,35,800	**EST**
							12-57	31-OCT-24	3810	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							12-58	31-OCT-24	3811	31-OCT-24	2,17,580	2,17,580		19,322	1,98,258	**EST**
							12-59	31-OCT-24	3812	31-OCT-24	2,73,170	2,73,170		25,035	2,48,135	**EST**
							12-60	31-OCT-24	3813	31-OCT-24	2,12,770	2,12,770		18,094	1,94,676	**EST**
							12-8	10-OCT-24	3157	10-OCT-24	2,04,570	2,04,570		20,000	1,84,570	**EST**
							12-9	10-OCT-24	3158	10-OCT-24	1,50,920	1,50,920		15,120	1,35,800	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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:**		**22,51,900**		**22,51,900**	**2,07,036**	**20,44,864**	
					24	Fuels and Lubrican	12-1	08-OCT-24	1944	08-OCT-24	2,50,700		2,50,700		2,50,700	**EST**
							12-2	08-OCT-24	1945	08-OCT-24	2,49,300		2,49,300		2,49,300	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
		094	01	00	01	Salaries	12-14	10-OCT-24	3169	10-OCT-24	66,240		66,240	10,030	56,210	**EST**
							12-15	10-OCT-24	3170	10-OCT-24	61,240		61,240	5,126	56,114	**EST**
							12-16	10-OCT-24	3171	10-OCT-24	88,520		88,520	7,558	80,962	**EST**
							12-17	10-OCT-24	3172	10-OCT-24	95,404		95,404	9,320	86,084	**EST**
							12-18	10-OCT-24	3173	10-OCT-24	2,45,120		2,45,120	14,120	2,31,000	**EST**
							12-19	10-OCT-24	3244	10-OCT-24	94,680		94,680	8,726	85,954	**EST**
							12-20	10-OCT-24	3245	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							12-21	10-OCT-24	3246	10-OCT-24	1,94,520		1,94,520	9,090	1,85,430	**EST**
							12-22	10-OCT-24	3308	10-OCT-24	40,000		40,000	3,462	36,538	**EST**
							12-23	10-OCT-24	3309	10-OCT-24	95,380		95,380	7,926	87,454	**EST**
							12-24	10-OCT-24	3322	10-OCT-24	66,940		66,940	5,947	60,993	**EST**
							12-25	10-OCT-24	3323	10-OCT-24	2,04,020		2,04,020	17,305	1,86,715	**EST**
							12-26	10-OCT-24	3324	10-OCT-24	88,520		88,520	7,558	80,962	**EST**
							12-27	10-OCT-24	3325	10-OCT-24	3,64,700		3,64,700	18,250	3,46,450	**EST**
							12-28	10-OCT-24	3326	10-OCT-24	67,220		67,220	4,030	63,190	**EST**
							12-29	10-OCT-24	3372	10-OCT-24	66,940		66,940	5,947	60,993	**EST**
							12-30	10-OCT-24	3373	10-OCT-24	91,860		91,860	7,689	84,171	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-31	10-OCT-24	3374	10-OCT-24	2,61,740	2,61,740	12,575		2,49,165	**EST**
							12-32	10-OCT-24	3375	10-OCT-24	42,020	42,020	3,568		38,452	**EST**
							12-33	10-OCT-24	3460	10-OCT-24	1,90,740	1,90,740	37,590		1,53,150	**EST**
							12-34	10-OCT-24	3461	10-OCT-24	1,97,180	1,97,180	40,090		1,57,090	**EST**
							12-35	10-OCT-24	3462	10-OCT-24	84,480	84,480	7,346		77,134	**EST**
							12-36	10-OCT-24	3463	10-OCT-24	1,14,440	1,14,440	6,030		1,08,410	**EST**
							12-37	10-OCT-24	3468	10-OCT-24	83,580	83,580	7,340		76,240	**EST**
							12-38	10-OCT-24	3480	10-OCT-24	94,744	94,744	9,254		85,490	**EST**
							12-39	10-OCT-24	3494	10-OCT-24	92,040	92,040	6,294		85,746	**EST**
							12-40	18-OCT-24	3557	18-OCT-24	1,90,160	1,90,160	15,981		1,74,179	**EST**
							12-41	31-OCT-24	3631	31-OCT-24	66,940	66,940	5,947		60,993	**EST**
							12-42	31-OCT-24	3632	31-OCT-24	42,020	42,020	3,568		38,452	**EST**
							12-43	31-OCT-24	3633	31-OCT-24	2,61,740	2,61,740	12,575		2,49,165	**EST**
							12-44	31-OCT-24	3634	31-OCT-24	91,860	91,860	7,689		84,171	**EST**
							12-45	31-OCT-24	3671	31-OCT-24	40,000	40,000	3,462		36,538	**EST**
							12-46	31-OCT-24	3672	31-OCT-24	95,380	95,380	7,926		87,454	**EST**
							12-47	31-OCT-24	3707	31-OCT-24	89,340	89,340	7,449		81,891	**EST**
							12-48	31-OCT-24	3708	31-OCT-24	92,040	92,040	6,294		85,746	**EST**
							12-49	31-OCT-24	3725	31-OCT-24	94,744	94,744	9,254		85,490	**EST**
							12-50	31-OCT-24	3774	31-OCT-24	61,240	61,240	5,126		56,114	**EST**
							12-51	31-OCT-24	3775	31-OCT-24	88,520	88,520	7,558		80,962	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	12-52	31-OCT-24	3776	31-OCT-24	95,404	95,404		9,320	86,084	**EST**
							12-53	31-OCT-24	3777	31-OCT-24	2,45,120	2,45,120		14,120	2,31,000	**EST**
							12-54	31-OCT-24	3778	31-OCT-24	66,240	66,240		10,030	56,210	**EST**
							12-61	31-OCT-24	3952	31-OCT-24	94,680	94,680		8,726	85,954	**EST**
							12-62	31-OCT-24	3953	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							12-63	31-OCT-24	3959	31-OCT-24	84,480	84,480		7,346	77,134	**EST**
							12-64	31-OCT-24	3960	31-OCT-24	1,14,440	1,14,440		6,030	1,08,410	**EST**
							12-65	31-OCT-24	3961	31-OCT-24	1,90,160	1,90,160		15,981	1,74,179	**EST**
							12-66	31-OCT-24	4057	31-OCT-24	67,220	67,220		4,030	63,190	**EST**
							12-67	31-OCT-24	4058	31-OCT-24	3,64,700	3,64,700		18,250	3,46,450	**EST**
							12-68	31-OCT-24	4075	31-OCT-24	83,580	83,580		7,340	76,240	**EST**
							12-69	31-OCT-24	4077	31-OCT-24	88,520	88,520		7,558	80,962	**EST**
							12-70	31-OCT-24	4078	31-OCT-24	66,940	66,940		5,947	60,993	**EST**
							12-71	31-OCT-24	4079	31-OCT-24	2,04,020	2,04,020		17,305	1,86,715	**EST**
									Total:		**61,29,916**	**61,29,916**		**5,01,817**	**56,28,099**	
					13	Office Expenses	12-3	08-OCT-24	1952	08-OCT-24	2,48,000	2,48,000			2,48,000	**EST**
							12-4	08-OCT-24	1953	08-OCT-24	2,000	2,000			2,000	**EST**
							12-5	08-OCT-24	2694	08-OCT-24	5,000	5,000			5,000	**EST**
							12-6	08-OCT-24	2695	08-OCT-24	2,45,000	2,45,000			2,45,000	**EST**
							12-7	08-OCT-24	3377	08-OCT-24	90,000	90,000			90,000	**EST**
									Total:		**5,90,000**	**5,90,000**			**5,90,000**	

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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						**Total for the Major Head :**			**2053**		**94,71,816**	**94,71,816**		**7,08,853**	**87,62,963**	

Accounting Month : 7
Month of Account : OCTOBER

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	19-10	10-OCT-24	562	10-OCT-24	1,11,360	1,11,360		2,030	1,09,330	**EST**
							19-11	10-OCT-24	563	10-OCT-24	90,040	90,040		7,449	82,591	**EST**
							19-12	10-OCT-24	564	10-OCT-24	66,940	66,940		6,007	60,933	**EST**
							19-13	10-OCT-24	565	10-OCT-24	66,940	66,940		6,007	60,933	**EST**
							19-14	10-OCT-24	566	10-OCT-24	1,56,260	1,56,260		12,973	1,43,287	**EST**
							19-15	10-OCT-24	589	10-OCT-24	83,580	83,580		7,340	76,240	**EST**
							19-16	10-OCT-24	590	10-OCT-24	1,42,000	1,42,000		15,060	1,26,940	**EST**
							19-17	10-OCT-24	593	10-OCT-24	4,61,820	4,61,820		35,220	4,26,600	**EST**
							19-18	10-OCT-24	594	10-OCT-24	57,340	57,340		5,015	52,325	**EST**
							19-19	10-OCT-24	596	10-OCT-24	1,01,080	1,01,080		8,990	92,090	**EST**
							19-20	10-OCT-24	597	10-OCT-24	59,800	59,800		4,966	54,834	**EST**
							19-21	10-OCT-24	598	10-OCT-24	69,480	69,480		5,906	63,574	**EST**

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2053	00	094	01	00	01	Salaries	19-22	10-OCT-24	599	10-OCT-24	69,060	69,060	4,030		65,030	**EST**
							19-23	10-OCT-24	600	10-OCT-24	1,91,440	1,91,440	12,060		1,79,380	**EST**
							19-24	10-OCT-24	601	10-OCT-24	90,880	90,880	5,120		85,760	**EST**
							19-26	31-OCT-24	648	31-OCT-24	37,900	37,900	3,264		34,636	**EST**
							19-27	31-OCT-24	649	31-OCT-24	1,11,360	1,11,360	2,030		1,09,330	**EST**
							19-28	31-OCT-24	650	31-OCT-24	90,040	90,040	7,449		82,591	**EST**
							19-29	31-OCT-24	651	31-OCT-24	91,300	91,300	7,529		83,771	**EST**
							19-30	31-OCT-24	652	31-OCT-24	37,900	37,900	3,249		34,651	**EST**
							19-31	31-OCT-24	653	31-OCT-24	91,860	91,860	5,060		86,800	**EST**
							19-32	31-OCT-24	654	31-OCT-24	66,940	66,940	6,007		60,933	**EST**
							19-33	31-OCT-24	655	31-OCT-24	1,56,260	1,56,260	12,973		1,43,287	**EST**
							19-34	31-OCT-24	663	31-OCT-24	1,01,080	1,01,080	8,990		92,090	**EST**
							19-35	31-OCT-24	664	31-OCT-24	59,800	59,800	4,966		54,834	**EST**
							19-36	31-OCT-24	665	31-OCT-24	69,480	69,480	5,906		63,574	**EST**
							19-37	31-OCT-24	666	31-OCT-24	69,060	69,060	4,030		65,030	**EST**
							19-38	31-OCT-24	667	31-OCT-24	1,91,440	1,91,440	12,060		1,79,380	**EST**
							19-39	31-OCT-24	668	31-OCT-24	90,880	90,880	5,120		85,760	**EST**
							19-40	31-OCT-24	669	31-OCT-24	90,880	90,880	5,120		85,760	**EST**
							19-41	31-OCT-24	673	31-OCT-24	83,580	83,580	7,340		76,240	**EST**
							19-42	31-OCT-24	674	31-OCT-24	1,42,000	1,42,000	15,060		1,26,940	**EST**
							19-43	31-OCT-24	675	31-OCT-24	4,61,820	4,61,820	35,220		4,26,600	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	19-5	10-OCT-24	555	10-OCT-24	1,21,920	1,21,920		10,092	1,11,828	**EST**
							19-6	10-OCT-24	556	10-OCT-24	37,900	37,900		3,249	34,651	**EST**
							19-7	10-OCT-24	557	10-OCT-24	91,860	91,860		5,060	86,800	**EST**
							19-8	10-OCT-24	558	10-OCT-24	89,340	89,340		10,030	79,310	**EST**
							19-9	10-OCT-24	561	10-OCT-24	37,900	37,900		3,264	34,636	**EST**
									Total:		**42,40,520**	**42,40,520**		**3,21,241**	**39,19,279**	
					11	Domestic Travel Ex	19-25	31-OCT-24	647	31-OCT-24	62,660	62,660			62,660	**EST**
									Total:		**62,660**	**62,660**			**62,660**	
					13	Office Expenses	19-1	08-OCT-24	559	08-OCT-24	64,000	64,000			64,000	**EST**
							19-2	08-OCT-24	560	08-OCT-24	64,000	64,000			64,000	**EST**
							19-3	08-OCT-24	595	08-OCT-24	64,000	64,000			64,000	**EST**
							19-4	08-OCT-24	602	08-OCT-24	64,000	64,000			64,000	**EST**
									Total:		**2,56,000**	**2,56,000**			**2,56,000**	
						Total for the Major Head :			**2053**		**45,59,180**	**45,59,180**		**3,21,241**	**42,37,939**	

Accounting Month : 7
Month of Account : OCTOBER

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

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Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	14	31-OCT-24	391	25-OCT-24	1,14,184	1,14,184		10,838	1,03,346	**EST**
							20-10	10-OCT-24	359	10-OCT-24	61,900	61,900		5,030	56,870	**EST**
							20-11	10-OCT-24	360	10-OCT-24	95,704	95,704		8,990	86,714	**EST**
							20-12	31-OCT-24	389	31-OCT-24	95,704	95,704		8,990	86,714	**EST**
							20-13	31-OCT-24	390	31-OCT-24	1,80,160	1,80,160		5,462	1,74,698	**EST**
							20-15	31-OCT-24	392	31-OCT-24	1,09,980	1,09,980		7,996	1,01,984	**EST**
							20-16	31-OCT-24	406	31-OCT-24	99,040	99,040		2,530	96,510	**EST**
							20-17	31-OCT-24	407	31-OCT-24	1,19,120	1,19,120		7,398	1,11,722	**EST**
							20-18	31-OCT-24	408	31-OCT-24	61,900	61,900		5,030	56,870	**EST**
							20-19	31-OCT-24	409	31-OCT-24	83,580	83,580		120	83,460	**EST**
							20-5	10-OCT-24	320	10-OCT-24	1,09,980	1,09,980		7,996	1,01,984	**EST**
							20-6	10-OCT-24	325	10-OCT-24	95,704	95,704		8,990	86,714	**EST**
							20-7	10-OCT-24	326	10-OCT-24	1,80,160	1,80,160		5,462	1,74,698	**EST**
							20-8	10-OCT-24	357	10-OCT-24	99,040	99,040		2,530	96,510	**EST**
							20-9	10-OCT-24	358	10-OCT-24	1,19,120	1,19,120		7,398	1,11,722	**EST**
							3	31-OCT-24	318	25-OCT-24	1,14,184	1,14,184		10,838	1,03,346	**EST**
							4	31-OCT-24	319	25-OCT-24	3,045	3,045			3,045	**EST**
									Total:		**17,42,505**	**17,42,505**		**1,05,598**	**16,36,907**	
					13	Office Expenses	20-1	08-OCT-24	321	08-OCT-24	87,509	87,509			87,509	**EST**
							20-2	08-OCT-24	355	08-OCT-24	87,508	87,508			87,508	**EST**
									Total:		**1,75,017**	**1,75,017**			**1,75,017**	

Compilation Sheet

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Run Date : 13/06/2025

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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 : 209 **Tadubi Sub-Treasury**																
2053						**Total for the Major Head :**			**2053**		**19,17,522**	**19,17,522**		**1,05,598**	**18,11,924**	

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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 : 1 **Imphal East Treasury**																
2054	00	097	01	00	01	Salaries	15-4	10-OCT-24	7298	10-OCT-24	4,55,560		4,55,560	49,054	4,06,506	**EST**
							15-5	10-OCT-24	7299	10-OCT-24	58,860		58,860	4,900	53,960	**EST**
							15-6	10-OCT-24	7300	10-OCT-24	89,500		89,500	8,238	81,262	**EST**
							15-7	31-OCT-24	8023	31-OCT-24	58,860		58,860	4,900	53,960	**EST**
							15-8	31-OCT-24	8024	31-OCT-24	4,55,560		4,55,560	49,054	4,06,506	**EST**
							15-9	31-OCT-24	8025	31-OCT-24	89,500		89,500	8,238	81,262	**EST**
									Total:		**12,07,840**		**12,07,840**	**1,24,384**	**10,83,456**	
					11	Domestic Travel E>	15-1	04-OCT-24	6357	04-OCT-24	50,000		50,000		50,000	**EST**
							15-2	04-OCT-24	6358	04-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					24	Fuels and Lubrican	15-3	08-OCT-24	7318	08-OCT-24	30,500		30,500		30,500	**EST**
									Total:		**30,500**		**30,500**		**30,500**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**		**13,38,340**	**13,38,340**		**1,24,384**	**12,13,956**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	31-OCT-24	9793	31-OCT-24	28,500	28,500	2,351		26,149	**EST**
							01-11	31-OCT-24	9794	31-OCT-24	1,16,540	1,16,540	9,806		1,06,734	**EST**
							01-2	11-OCT-24	8950	11-OCT-24	1,65,780	1,65,780	14,726		1,51,054	**EST**
							01-3	11-OCT-24	8951	11-OCT-24	5,77,380	5,77,380	74,240		5,03,140	**EST**
							01-4	11-OCT-24	8952	11-OCT-24	1,16,540	1,16,540	9,806		1,06,734	**EST**
							01-5	11-OCT-24	8953	11-OCT-24	28,500	28,500	2,351		26,149	**EST**
							01-6	31-OCT-24	9468	31-OCT-24	50,300	50,300	60		50,240	**EST**
							01-7	31-OCT-24	9469	31-OCT-24	54,740	54,740	30		54,710	**EST**
							01-8	31-OCT-24	9791	31-OCT-24	1,65,780	1,65,780	14,726		1,51,054	**EST**
							01-9	31-OCT-24	9792	31-OCT-24	5,77,380	5,77,380	74,240		5,03,140	**EST**
									Total:		**18,81,440**	**18,81,440**	**2,02,336**		**16,79,104**	
					24	Fuels and Lubrican	01-1	10-OCT-24	9088	10-OCT-24	30,500	30,500			30,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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:**	**30,500**		**30,500**		**30,500**	
										Total for the Major Head : **2054**	**19,11,940**		**19,11,940**	**2,02,336**	**17,09,604**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	5358	10-OCT-24	3,53,340		3,53,340	35,875	3,17,465	**EST**
							03-2	10-OCT-24	5359	10-OCT-24	80,280		80,280	7,432	72,848	**EST**
							03-3	10-OCT-24	5360	10-OCT-24	1,07,680		1,07,680	10,120	97,560	**EST**
							03-5	31-OCT-24	5594	31-OCT-24	1,07,680		1,07,680	10,120	97,560	**EST**
							03-6	31-OCT-24	5596	31-OCT-24	80,280		80,280	7,432	72,848	**EST**
							03-7	31-OCT-24	5625	31-OCT-24	3,53,340		3,53,340	35,875	3,17,465	**EST**
										Total:	**10,82,600**		**10,82,600**	**1,06,854**	**9,75,746**	
					24	Fuels and Lubrican	03-4	14-OCT-24	5489	14-OCT-24	20,900		20,900		20,900	**EST**
										Total:	**20,900**		**20,900**		**20,900**	
										Total for the Major Head : **2054**	**11,03,500**		**11,03,500**	**1,06,854**	**9,96,646**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**																
2075	00	103	01	00	01	Salaries	03-1	10-OCT-24	4683	10-OCT-24	73,100	73,100		6,528	66,572	**EST**
							03-2	31-OCT-24	6125	31-OCT-24	73,100	73,100		6,528	66,572	**EST**
									Total:		**1,46,200**	**1,46,200**		**13,056**	**1,33,144**	
									Total for the Major Head :	**2075**	**1,46,200**	**1,46,200**		**13,056**	**1,33,144**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-OCT-24	561	07-OCT-24	40,900	40,900		3,462	37,438	**EST**
							04-10	31-OCT-24	697	31-OCT-24	40,900	40,900		3,462	37,438	**EST**
							04-4	10-OCT-24	559	10-OCT-24	1,02,576	1,02,576		4,560	98,016	**EST**
							04-5	10-OCT-24	560	10-OCT-24	89,340	89,340		10,060	79,280	**EST**
							04-6	10-OCT-24	562	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							04-7	31-OCT-24	694	31-OCT-24	1,02,576	1,02,576		4,560	98,016	**EST**
							04-8	31-OCT-24	695	31-OCT-24	89,340	89,340		10,060	79,280	**EST**
							04-9	31-OCT-24	696	31-OCT-24	29,080	29,080		2,417	26,663	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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:**		**5,23,792**		**5,23,792**	**40,998**	**4,82,794**	
					13	Office Expenses	04-2	07-OCT-24	563	07-OCT-24	46,000		46,000		46,000	**EST**
									Total:		**46,000**		**46,000**		**46,000**	
					24	Fuels and Lubrican	04-3	07-OCT-24	568	07-OCT-24	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2054**		**5,89,792**		**5,89,792**	**40,998**	**5,48,794**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	10-OCT-24	6294	10-OCT-24	3,51,240		3,51,240	32,514	3,18,726	**EST**
							02-11	10-OCT-24	6295	10-OCT-24	3,29,160		3,29,160	27,851	3,01,309	**EST**
							02-12	10-OCT-24	6296	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							02-25	31-OCT-24	7243	31-OCT-24	2,34,160		2,34,160	21,676	2,12,484	**EST**
							02-26	31-OCT-24	7244	31-OCT-24	3,29,160		3,29,160	27,851	3,01,309	**EST**
							02-27	31-OCT-24	7245	31-OCT-24	29,080		29,080	2,417	26,663	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2054	00	095	01	00	01	Salaries			**Total:**		**13,01,880**		**13,01,880**	**1,14,726**	**11,87,154**	
					11	Domestic Travel Ex	02-13	16-OCT-24	6481	16-OCT-24	49,378		49,378		49,378	**EST**
									Total:		**49,378**		**49,378**		**49,378**	
					28	Professional Servic	02-1	04-OCT-24	6230	04-OCT-24	13,35,200		13,35,200		13,35,200	**EST**
							02-28	31-OCT-24	7335	31-OCT-24	25,000		25,000		25,000	**EST**
									Total:		**13,60,200**		**13,60,200**		**13,60,200**	
		097	01	00	01	Salaries	02-18	31-OCT-24	6972	31-OCT-24	93,100		93,100	8,238	84,862	**EST**
							02-19	31-OCT-24	6973	31-OCT-24	4,75,168		4,75,168	55,503	4,19,665	**EST**
							02-2	10-OCT-24	6198	10-OCT-24	4,75,168		4,75,168	55,503	4,19,665	**EST**
							02-20	31-OCT-24	6974	31-OCT-24	77,480		77,480	5,432	72,048	**EST**
							02-3	10-OCT-24	6199	10-OCT-24	77,480		77,480	5,432	72,048	**EST**
							02-4	10-OCT-24	6200	10-OCT-24	93,100		93,100	8,238	84,862	**EST**
									Total:		**12,91,496**		**12,91,496**	**1,38,346**	**11,53,150**	
					11	Domestic Travel Ex	02-14	19-OCT-24	5509	19-OCT-24	50,000		50,000		50,000	**EST**
							02-15	19-OCT-24	5510	19-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
					24	Fuels and Lubrican	02-16	22-OCT-24	6297	22-OCT-24	30,500		30,500		30,500	**EST**
									Total:		**30,500**		**30,500**		**30,500**	
		098	01	00	01	Salaries	02-21	31-OCT-24	7150	31-OCT-24	1,13,300		1,13,300	10,482	1,02,818	**EST**
							02-22	31-OCT-24	7151	31-OCT-24	7,95,900		7,95,900	75,900	7,20,000	**EST**
							02-23	31-OCT-24	7152	31-OCT-24	3,44,920		3,44,920	39,743	3,05,177	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2054	00	098	01	00	01	Salaries	02-24	31-OCT-24	7153	31-OCT-24	2,22,520	2,22,520		14,909	2,07,611	**EST**
							02-5	10-OCT-24	6202	10-OCT-24	11,719	11,719			11,719	**EST**
							02-6	10-OCT-24	6203	10-OCT-24	1,13,300	1,13,300		10,482	1,02,818	**EST**
							02-7	10-OCT-24	6204	10-OCT-24	7,95,900	7,95,900		75,900	7,20,000	**EST**
							02-8	10-OCT-24	6205	10-OCT-24	3,44,920	3,44,920		39,743	3,05,177	**EST**
							02-9	10-OCT-24	6206	10-OCT-24	2,22,520	2,22,520		14,909	2,07,611	**EST**
									Total:		**29,64,999**	**29,64,999**		**2,82,068**	**26,82,931**	
				01	13	Office Expenses	02-17	22-OCT-24	6440	22-OCT-24	60,000	60,000			60,000	**EST**
									Total:		**60,000**	**60,000**			**60,000**	
						Total for the Major Head : 2054					**71,58,453**	**71,58,453**		**5,35,140**	**66,23,313**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-10	31-OCT-24	3749	31-OCT-24	2,33,860		2,33,860	37,120	1,96,740	**EST**
							05-11	31-OCT-24	3750	31-OCT-24	40,900		40,900	3,462	37,438	**EST**

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Compilation Sheet

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	05-12	31-OCT-24	3751	31-OCT-24	51,320	51,320		2,015	49,305	**EST**
							05-13	31-OCT-24	3752	31-OCT-24	40,000	40,000		3,447	36,553	**EST**
							05-14	31-OCT-24	3753	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							05-2	10-OCT-24	2929	10-OCT-24	40,000	40,000		3,447	36,553	**EST**
							05-3	10-OCT-24	3419	10-OCT-24	94,680	94,680		8,726	85,954	**EST**
							05-4	10-OCT-24	3420	10-OCT-24	2,33,860	2,33,860		37,120	1,96,740	**EST**
							05-5	10-OCT-24	3421	10-OCT-24	40,900	40,900		3,462	37,438	**EST**
							05-6	10-OCT-24	3422	10-OCT-24	51,320	51,320		2,015	49,305	**EST**
							05-7	10-OCT-24	3423	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							05-8	22-OCT-24	3596	22-OCT-24	40,000	40,000		3,447	36,553	**EST**
							05-9	31-OCT-24	3748	31-OCT-24	94,680	94,680		8,726	85,954	**EST**
									Total:		**10,19,680**	**10,19,680**		**1,17,821**	**9,01,859**	
					24	Fuels and Lubrican	05-1	08-OCT-24	3526	08-OCT-24	30,500	30,500			30,500	**EST**
									Total:		**30,500**	**30,500**			**30,500**	
						Total for the Major Head :		**2054**			**10,50,180**	**10,50,180**		**1,17,821**	**9,32,359**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

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-OCT-24	3733	10-OCT-24	2,03,900	2,03,900	47,090	1,56,810	**EST**	
							06-3	10-OCT-24	3734	10-OCT-24	59,820	59,820	4,980	54,840	**EST**	
							06-4	10-OCT-24	3735	10-OCT-24	93,540	93,540	4,060	89,480	**EST**	
							06-5	10-OCT-24	3736	10-OCT-24	94,680	94,680	8,726	85,954	**EST**	
							06-6	31-OCT-24	3926	31-OCT-24	94,680	94,680	8,726	85,954	**EST**	
							06-7	31-OCT-24	3927	31-OCT-24	93,540	93,540	4,060	89,480	**EST**	
							06-8	31-OCT-24	3928	31-OCT-24	2,03,900	2,03,900	47,090	1,56,810	**EST**	
							06-9	31-OCT-24	3929	31-OCT-24	59,820	59,820	4,980	54,840	**EST**	
								Total:			**9,03,880**	**9,03,880**	**1,29,712**	**7,74,168**		
					24	Fuels and Lubrican	06-1	08-OCT-24	3683	08-OCT-24	30,500	30,500		30,500	**EST**	
								Total:			**30,500**	**30,500**		**30,500**		
						Total for the Major Head :		**2054**			**9,34,380**	**9,34,380**	**1,29,712**	**8,04,668**		

Accounting Month : 7
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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										

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Month of Account : OCTOBER

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	16-10	31-OCT-24	1327	31-OCT-24	1,11,500		1,11,500	9,314	1,02,186	**EST**
							16-11	31-OCT-24	1328	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							16-3	10-OCT-24	1237	10-OCT-24	56,580		56,580	7,030	49,550	**EST**
							16-4	10-OCT-24	1238	10-OCT-24	1,11,500		1,11,500	9,314	1,02,186	**EST**
							16-5	10-OCT-24	1239	10-OCT-24	29,780		29,780	2,483	27,297	**EST**
							16-6	10-OCT-24	1240	10-OCT-24	88,360		88,360	15,120	73,240	**EST**
							16-8	31-OCT-24	1325	31-OCT-24	88,360		88,360	15,120	73,240	**EST**
							16-9	31-OCT-24	1326	31-OCT-24	56,580		56,580	7,030	49,550	**EST**
									Total:		**5,72,440**		**5,72,440**	**67,894**	**5,04,546**	
					11	Domestic Travel Ex	16-7	18-OCT-24	1309	18-OCT-24	12,000		12,000		12,000	**EST**
									Total:		**12,000**		**12,000**		**12,000**	
					13	Office Expenses	16-1	08-OCT-24	1250	08-OCT-24	46,000		46,000		46,000	**EST**
									Total:		**46,000**		**46,000**		**46,000**	
					24	Fuels and Lubrican	16-2	08-OCT-24	1272	08-OCT-24	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2054**		**6,50,440**		**6,50,440**	**67,894**	**5,82,546**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	17-3	09-OCT-24	622	09-OCT-24	96,200	96,200		15,060	81,140	**EST**
							17-4	09-OCT-24	623	09-OCT-24	2,19,440	2,19,440		50,120	1,69,320	**EST**
							17-5	09-OCT-24	624	09-OCT-24	29,080	29,080		2,417	26,663	**EST**
							17-7	31-OCT-24	697	31-OCT-24	96,200	96,200		15,060	81,140	**EST**
							17-8	31-OCT-24	698	31-OCT-24	2,19,440	2,19,440		30,120	1,89,320	**EST**
							17-9	31-OCT-24	699	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
									Total:		**6,89,440**	**6,89,440**		**1,15,194**	**5,74,246**	
					11	Domestic Travel E>	17-6	18-OCT-24	680	18-OCT-24	40,000	40,000			40,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
					13	Office Expenses	17-1	08-OCT-24	661	08-OCT-24	46,000	46,000			46,000	**EST**
									Total:		**46,000**	**46,000**			**46,000**	
					24	Fuels and Lubrican	17-2	08-OCT-24	669	08-OCT-24	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
						Total for the Major Head :			**2054**		**7,95,440**	**7,95,440**		**1,15,194**	**6,80,246**	

Accounting Month : 7
Month of Account : OCTOBER

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2054	00	097	01	00	01	Salaries	13-2	10-OCT-24	2068	10-OCT-24	1,18,760		1,18,760	12,120	1,06,640	**EST**
							13-3	10-OCT-24	2069	10-OCT-24	1,32,060		1,32,060	18,628	1,13,432	**EST**
							13-4	10-OCT-24	2070	10-OCT-24	59,560		59,560	4,966	54,594	**EST**
							13-5	31-OCT-24	2284	31-OCT-24	1,18,760		1,18,760	12,120	1,06,640	**EST**
							13-6	31-OCT-24	2285	31-OCT-24	1,32,060		1,32,060	18,628	1,13,432	**EST**
							13-7	31-OCT-24	2286	31-OCT-24	59,560		59,560	4,966	54,594	**EST**
									Total:		**6,20,760**		**6,20,760**	**71,428**	**5,49,332**	
					24	Fuels and Lubrican	13-1	08-OCT-24	2065	08-OCT-24	19,250		19,250		19,250	**EST**
									Total:		**19,250**		**19,250**		**19,250**	
						Total for the Major Head :			**2054**		**6,40,010**		**6,40,010**	**71,428**	**5,68,582**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-OCT-24	889	09-OCT-24	55,040		55,040	2,030	53,010	**EST**
							14-3	31-OCT-24	1004	31-OCT-24	55,040		55,040	2,030	53,010	**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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**1,10,080**		**1,10,080**	**4,060**	**1,06,020**	
					24	Fuels and Lubrican	14-2	09-OCT-24	991	09-OCT-24	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
						Total for the Major Head :			**2054**		**1,20,080**		**1,20,080**	**4,060**	**1,16,020**	

Accounting Month : 7
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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	10-2	10-OCT-24	1730	10-OCT-24	89,500		89,500	8,238	81,262	**EST**
							10-3	10-OCT-24	1731	10-OCT-24	69,180		69,180	5,030	64,150	**EST**
							10-4	10-OCT-24	1732	10-OCT-24	85,300		85,300	4,894	80,406	**EST**
							10-5	31-OCT-24	1774	31-OCT-24	89,500		89,500	8,238	81,262	**EST**
							10-6	31-OCT-24	1775	31-OCT-24	69,180		69,180	5,030	64,150	**EST**
							10-7	31-OCT-24	1776	31-OCT-24	85,300		85,300	4,894	80,406	**EST**
									Total:		**4,87,960**		**4,87,960**	**36,324**	**4,51,636**	
					24	Fuels and Lubrican	10-1	08-OCT-24	1738	08-OCT-24	19,250		19,250		19,250	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account :OCTOBER

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	24	Fuels and Lubrican					**Total:**					
											19,250	**19,250**			**19,250**	
						Total for the Major Head :		**2054**			**5,07,210**	**5,07,210**		**36,324**	**4,70,886**	

Accounting Month : 7
Month of Account :OCTOBER

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	01-OCT-24	1275	01-OCT-24	39,780	39,780	3,356	36,424		**EST**
							11-3	10-OCT-24	1273	10-OCT-24	1,09,820	1,09,820	7,030	1,02,790		**EST**
							11-4	10-OCT-24	1274	10-OCT-24	80,680	80,680	6,818	73,862		**EST**
							11-5	31-OCT-24	1346	31-OCT-24	80,680	80,680	6,818	73,862		**EST**
							11-6	31-OCT-24	1347	31-OCT-24	1,09,820	1,09,820	7,030	1,02,790		**EST**
										Total:	**4,20,780**	**4,20,780**	**31,052**	**3,89,728**		
					24	Fuels and Lubrican	11-2	08-OCT-24	1318	08-OCT-24	10,000	10,000		10,000		**EST**
										Total:	**10,000**	**10,000**		**10,000**		
						Total for the Major Head :		**2054**			**4,30,780**	**4,30,780**	**31,052**	**3,99,728**		

Accounting Month : 7

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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	07-10	14-OCT-24	4338	14-OCT-24	99,020	99,020	120	98,900	**EST**	
							07-12	31-OCT-24	4533	31-OCT-24	98,280	98,280	8,726	89,554	**EST**	
							07-13	31-OCT-24	4534	31-OCT-24	99,000	99,000	10,120	88,880	**EST**	
							07-14	31-OCT-24	4535	31-OCT-24	4,10,692	4,10,692	34,300	3,76,392	**EST**	
							07-15	31-OCT-24	4536	31-OCT-24	1,27,740	1,27,740	10,861	1,16,879	**EST**	
							07-16	31-OCT-24	4537	31-OCT-24	57,780	57,780	1,030	56,750	**EST**	
							07-17	31-OCT-24	4538	31-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							07-3	10-OCT-24	4037	10-OCT-24	98,280	98,280	8,726	89,554	**EST**	
							07-4	10-OCT-24	4038	10-OCT-24	99,000	99,000	10,120	88,880	**EST**	
							07-5	10-OCT-24	4039	10-OCT-24	4,10,692	4,10,692	34,300	3,76,392	**EST**	
							07-6	10-OCT-24	4040	10-OCT-24	86,840	86,840	7,399	79,441	**EST**	
							07-7	10-OCT-24	4041	10-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							07-8	10-OCT-24	4042	10-OCT-24	57,780	57,780	1,030	56,750	**EST**	
							07-9	10-OCT-24	4259	10-OCT-24	40,900	40,900	3,462	37,438	**EST**	
								Total:			**17,44,164**	**17,44,164**	**1,35,028**	**16,09,136**		
					13	Office Expenses	07-1	07-OCT-24	4112	07-OCT-24	74,000	74,000		74,000	**EST**	
								Total:			**74,000**	**74,000**		**74,000**		
					19	Digital Equipment	07-11	18-OCT-24	4353	18-OCT-24	1,30,000	1,30,000		1,30,000	**EST**	
								Total:			**1,30,000**	**1,30,000**		**1,30,000**		
					24	Fuels and Lubrican	07-2	08-OCT-24	4221	08-OCT-24	19,250	19,250		19,250	**EST**	
								Total:			**19,250**	**19,250**		**19,250**		

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Run Date : 13/06/2025

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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						**Total for the Major Head :**			**2054**		**19,67,414**	**19,67,414**		**1,35,028**	**18,32,386**	

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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	09-2	10-OCT-24	2513	10-OCT-24	89,500	89,500	8,238	81,262	**EST**	
							09-3	10-OCT-24	2514	10-OCT-24	78,880	78,880	4,432	74,448	**EST**	
							09-4	31-OCT-24	2892	31-OCT-24	89,500	89,500	8,238	81,262	**EST**	
							09-5	31-OCT-24	2893	31-OCT-24	78,880	78,880	4,432	74,448	**EST**	
									Total:		**3,36,760**	**3,36,760**	**25,340**	**3,11,420**		
					24	Fuels and Lubrican	09-1	08-OCT-24	2512	08-OCT-24	19,250	19,250		19,250	**EST**	
									Total:		**19,250**	**19,250**		**19,250**		
						Total for the Major Head :			**2054**		**3,56,010**	**3,56,010**	**25,340**	**3,30,670**		

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Suspense Group : 2 Secretariat Administrative Services

Grant Code :

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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	08-2	10-OCT-24	1289	10-OCT-24	89,500	89,500	8,238		81,262	**EST**
							08-3	31-OCT-24	1485	31-OCT-24	89,500	89,500	8,238		81,262	**EST**
									Total:		**1,79,000**	**1,79,000**	**16,476**		**1,62,524**	
					24	Fuels and Lubrican	08-1	07-OCT-24	1166	07-OCT-24	19,250	19,250			19,250	**EST**
									Total:		**19,250**	**19,250**			**19,250**	
						Total for the Major Head :		**2054**			**1,98,250**	**1,98,250**	**16,476**		**1,81,774**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	31-OCT-24	4001	31-OCT-24	29,080	29,080	2,417		26,663	**EST**
							12-3	10-OCT-24	3385	10-OCT-24	94,240	94,240	6,030		88,210	**EST**
							12-4	10-OCT-24	3386	10-OCT-24	96,200	96,200	20,060		76,140	**EST**
							12-5	10-OCT-24	3387	10-OCT-24	40,900	40,900	3,462		37,438	**EST**
							12-6	10-OCT-24	3388	10-OCT-24	29,080	29,080	2,417		26,663	**EST**
							12-7	31-OCT-24	3998	31-OCT-24	96,200	96,200	20,060		76,140	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2054	00	097	01	00	01	Salaries	12-8	31-OCT-24	3999	31-OCT-24	94,240		94,240	6,030	88,210	**EST**
							12-9	31-OCT-24	4000	31-OCT-24	40,900		40,900	3,462	37,438	**EST**
									Total:		**5,20,840**		**5,20,840**	**63,938**	**4,56,902**	
					13	Office Expenses	12-1	04-OCT-24	3035	04-OCT-24	74,000		74,000		74,000	**EST**
									Total:		**74,000**		**74,000**		**74,000**	
					24	Fuels and Lubrican	12-2	08-OCT-24	3389	08-OCT-24	19,250		19,250		19,250	**EST**
									Total:		**19,250**		**19,250**		**19,250**	
						Total for the Major Head :			**2054**		**6,14,090**		**6,14,090**	**63,938**	**5,50,152**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2054	00	097	01	00	01	Salaries	19-10	31-OCT-24	686	31-OCT-24	76,180		76,180	5,030	71,150	**EST**
							19-11	31-OCT-24	687	31-OCT-24	56,580		56,580	3,030	53,550	**EST**
							19-12	31-OCT-24	688	31-OCT-24	40,900		40,900	3,462	37,438	**EST**
							19-13	31-OCT-24	689	31-OCT-24	29,080		29,080	2,417	26,663	**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 : 208 **Saitu Gamphazol Sub-Treasury**																
2054	00	097	01	00	01	Salaries	19-4	10-OCT-24	629	10-OCT-24	96,200	96,200		12,060	84,140	**EST**
							19-5	10-OCT-24	630	10-OCT-24	76,180	76,180		5,030	71,150	**EST**
							19-6	10-OCT-24	631	10-OCT-24	40,900	40,900		3,462	37,438	**EST**
							19-7	10-OCT-24	632	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							19-8	10-OCT-24	633	10-OCT-24	56,580	56,580		3,030	53,550	**EST**
							19-9	31-OCT-24	685	31-OCT-24	96,200	96,200		15,060	81,140	**EST**
									Total:		**5,97,880**	**5,97,880**		**54,998**	**5,42,882**	
					11	Domestic Travel E›	19-1	08-OCT-24	542	08-OCT-24	29,760	29,760			29,760	**EST**
							19-2	08-OCT-24	543	08-OCT-24	4,000	4,000			4,000	**EST**
									Total:		**33,760**	**33,760**			**33,760**	
					24	Fuels and Lubrican	19-3	08-OCT-24	626	08-OCT-24	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
						Total for the Major Head :			**2054**		**6,41,640**	**6,41,640**		**54,998**	**5,86,642**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2054	00	097	01	00	01	Salaries	20-2	10-OCT-24	341	10-OCT-24	61,900		61,900	7,030	54,870	**EST**
							20-3	10-OCT-24	342	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							20-4	31-OCT-24	393	31-OCT-24	61,900		61,900	7,030	54,870	**EST**
							20-5	31-OCT-24	394	31-OCT-24	29,080		29,080	2,417	26,663	**EST**
									Total:		**1,81,960**		**1,81,960**	**18,894**	**1,63,066**	
					24	Fuels and Lubrican	20-1	08-OCT-24	354	08-OCT-24	10,000		10,000		10,000	**EST**
									Total:		**10,000**		**10,000**		**10,000**	
						Total for the Major Head :			**2054**		**1,91,960**		**1,91,960**	**18,894**	**1,73,066**	

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2062	00	104	01	00	01	Salaries	03-10	10-OCT-24	5249	10-OCT-24	13,51,144		13,51,144	1,16,504	12,34,640	**EST**
							03-11	15-OCT-24	5526	15-OCT-24	47,885		47,885	4,615	43,270	**EST**
							03-12	15-OCT-24	5527	15-OCT-24	66,299		66,299	6,224	60,075	**EST**
							03-17	31-OCT-24	5744	31-OCT-24	6,48,924	15,000	6,33,924	72,285	5,61,639	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance & Anti-Corruption Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2062	00	104	01	00	01	Salaries	03-18	31-OCT-24	5745	31-OCT-24	12,69,788		12,69,788	1,16,996	11,52,792	**EST**
							03-19	31-OCT-24	5746	31-OCT-24	10,89,896		10,89,896	86,246	10,03,650	**EST**
							03-20	31-OCT-24	5747	31-OCT-24	13,52,144		13,52,144	1,16,504	12,35,640	**EST**
							03-7	10-OCT-24	5246	10-OCT-24	10,87,896		10,87,896	96,246	9,91,650	**EST**
							03-8	10-OCT-24	5247	10-OCT-24	12,69,788		12,69,788	1,16,996	11,52,792	**EST**
							03-9	10-OCT-24	5248	10-OCT-24	6,48,924	15,000	6,33,924	72,285	5,61,639	**EST**
									Total:		**88,32,688**		**30,88,02,688**	**8,04,901**	**79,97,787**	
					11	Domestic Travel Ex	03-13	18-OCT-24	5253	18-OCT-24	54,000		54,000		54,000	**EST**
							03-14	18-OCT-24	5254	18-OCT-24	44,992		44,992		44,992	**EST**
							03-15	18-OCT-24	5255	18-OCT-24	24,560		24,560		24,560	**EST**
									Total:		**1,23,552**		**1,23,552**		**1,23,552**	
					13	Office Expenses	03-6	08-OCT-24	5252	08-OCT-24	1,16,055		1,16,055		1,16,055	**EST**
									Total:		**1,16,055**		**1,16,055**		**1,16,055**	
					16	Printinng and Publi	03-16	22-OCT-24	5573	22-OCT-24	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
					24	Fuels and Lubrican	03-4	08-OCT-24	5250	08-OCT-24	3,50,000		3,50,000		3,50,000	**EST**
									Total:		**3,50,000**		**3,50,000**		**3,50,000**	
				01	13	Office Expenses	03-5	08-OCT-24	5251	08-OCT-24	16,370		16,370		16,370	**EST**
									Total:		**16,370**		**16,370**		**16,370**	
						Total for the Major Head :		**2062**			**94,58,665**	**30,000**	**94,28,665**	**8,04,901**	**86,23,764**	

Accounting Month : 7

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	105	01	01	01	Salaries	03-12	10-OCT-24	4777	10-OCT-24	3,50,400	3,50,400		29,876	3,20,524	**EST**
							03-13	10-OCT-24	4778	10-OCT-24	1,44,280	1,44,280		12,019	1,32,261	**EST**
							03-14	10-OCT-24	4779	10-OCT-24	95,704	95,704		8,990	86,714	**EST**
							03-15	10-OCT-24	4780	10-OCT-24	2,49,504	2,49,504			2,49,504	**EST**
							03-16	10-OCT-24	4781	10-OCT-24	2,08,000	2,08,000			2,08,000	**EST**
							03-45	31-OCT-24	5704	31-OCT-24	95,704	95,704		8,990	86,714	**EST**
							03-46	31-OCT-24	5705	31-OCT-24	3,50,400	3,50,400		29,876	3,20,524	**EST**
							03-47	31-OCT-24	5706	31-OCT-24	1,44,280	1,44,280		12,019	1,32,261	**EST**
							03-48	31-OCT-24	5707	31-OCT-24	2,49,504	2,49,504			2,49,504	**EST**
									Total:		**18,87,776**	**18,87,776**		**1,01,770**	**17,86,006**	
					02	Wages	03-39	22-OCT-24	5626	22-OCT-24	30,664	30,664			30,664	**EST**
							03-64	31-OCT-24	6159	31-OCT-24	30,664	30,664			30,664	**EST**
									Total:		**61,328**	**61,328**			**61,328**	
					13	Office Expenses	03-36	22-OCT-24	5490	22-OCT-24	71,908	71,908			71,908	**EST**
							03-44	30-OCT-24	6270	30-OCT-24	1,48,537	1,48,537			1,48,537	**EST**
									Total:		**2,20,445**	**2,20,445**			**2,20,445**	
						Total for the Major Head : 2070					**21,69,549**	**21,69,549**		**1,01,770**	**20,67,779**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3451	00	092	01	00	01	Salaries	15-1	10-OCT-24	6586	10-OCT-24	45,940	45,940		3,937	42,003	**EST**
							15-2	31-OCT-24	8390	31-OCT-24	45,940	45,940		3,937	42,003	**EST**
							Total:				**91,880**	**91,880**		**7,874**	**84,006**	
						Total for the Major Head :		**3451**			**91,880**	**91,880**		**7,874**	**84,006**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	05	01	36	Grants-in Aid-Sala	03-1	04-OCT-24	5361	04-OCT-24	26,68,850	26,68,850			26,68,850	**GIA**
							Total:				**26,68,850**	**26,68,850**			**26,68,850**	
			01	00	01	Salaries	03-11	10-OCT-24	5271	10-OCT-24	13,767	13,767		1,109	12,658	**EST**
							03-12	10-OCT-24	5272	10-OCT-24	1,53,480	1,53,480		12,462	1,41,018	**EST**
							03-13	10-OCT-24	5273	10-OCT-24	25,580	25,580		2,077	23,503	**EST**
							03-2	10-OCT-24	4791	10-OCT-24	6,09,200	6,09,200		73,718	5,35,482	**EST**
							03-3	10-OCT-24	4792	10-OCT-24	6,73,384	6,73,384		73,420	5,99,964	**EST**
							03-35	31-OCT-24	5917	31-OCT-24	6,09,200	6,09,200		73,718	5,35,482	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3451	00	092	01	00	01	Salaries	03-36	31-OCT-24	5918	31-OCT-24	6,73,384	6,73,384		73,420	5,99,964	**EST**
							03-37	31-OCT-24	5919	31-OCT-24	6,50,884	6,50,884		47,562	6,03,322	**EST**
							03-38	31-OCT-24	5920	31-OCT-24	5,24,684	5,24,684		46,092	4,78,592	**EST**
							03-39	31-OCT-24	5921	31-OCT-24	25,580	25,580		2,077	23,503	**EST**
							03-4	10-OCT-24	4793	10-OCT-24	6,50,884	6,50,884		47,562	6,03,322	**EST**
							03-40	31-OCT-24	5922	31-OCT-24	1,04,640	1,04,640		8,619	96,021	**EST**
							03-41	31-OCT-24	5923	31-OCT-24	2,44,160	2,44,160		20,111	2,24,049	**EST**
							03-42	31-OCT-24	5924	31-OCT-24	18,765	18,765		1,532	17,233	**EST**
							03-5	10-OCT-24	4794	10-OCT-24	5,24,684	5,24,684		46,092	4,78,592	**EST**
							03-6	10-OCT-24	4795	10-OCT-24	18,765	18,765		1,532	17,233	**EST**
							03-7	10-OCT-24	4796	10-OCT-24	2,09,280	2,09,280		17,238	1,92,042	**EST**
							03-8	10-OCT-24	4797	10-OCT-24	69,760	69,760		5,746	64,014	**EST**
									Total:		**58,00,081**	**58,00,081**	**5,54,087**	**52,45,994**	
					13	Office Expenses	03-24	18-OCT-24	5457	18-OCT-24	2,59,970	2,59,970			2,59,970	**EST**
							03-32	30-OCT-24	6268	30-OCT-24	3,17,683	3,17,683			3,17,683	**EST**
							03-55	31-OCT-24	6320	31-OCT-24	1,17,481	1,17,481			1,17,481	**EST**
									Total:		**6,95,134**	**6,95,134**			**6,95,134**	
					28	Professional Servic	03-25	18-OCT-24	5488	18-OCT-24	28,43,000	28,43,000			28,43,000	**EST**
							03-33	31-OCT-24	5274	31-OCT-24	80,000	80,000			80,000	**EST**
									Total:		**29,23,000**	**29,23,000**			**29,23,000**	
					29	Repair and Mainter	03-34	31-OCT-24	5419	31-OCT-24	73,066	73,066			73,066	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
3451	00	092	01	00	29	Repair and Mainter	03-56	31-OCT-24	6321	31-OCT-24	1,29,434	1,29,434			1,29,434	**EST**
						Total:					**2,02,500**	**2,02,500**			**2,02,500**	
				01	13	Office Expenses	03-27	22-OCT-24	5481	22-OCT-24	40,739	40,739			40,739	**EST**
						Total:					**40,739**	**40,739**			**40,739**	
				02	01	31 Grants- In - Aid Ge	03-23	14-OCT-24	5397	14-OCT-24	32,86,866	32,86,866			32,86,866	**GIA**
						Total:					**32,86,866**	**32,86,866**			**32,86,866**	
					36	Grants-in Aid-Sala	03-22	14-OCT-24	5275	14-OCT-24	19,20,080	19,20,080			19,20,080	**GIA**
						Total:					**19,20,080**	**19,20,080**			**19,20,080**	
						Total for the Major Head : 3451					**1,75,37,250**	**1,75,37,250**	**5,54,087**		**1,69,83,163**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	00	092	01	00	01	Salaries	02-1	10-OCT-24	5551	10-OCT-24	1,09,760	1,09,760	60		1,09,700	**EST**
							02-2	10-OCT-24	5552	10-OCT-24	1,17,220	1,17,220	10,086		1,07,134	**EST**
							02-3	10-OCT-24	5553	10-OCT-24	29,780	29,780	2,483		27,297	**EST**

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3451	00	092	01	00	01	Salaries	02-4	31-OCT-24	6898	31-OCT-24	1,09,760	1,09,760		60	1,09,700	**EST**
							02-5	31-OCT-24	6899	31-OCT-24	1,17,220	1,17,220		10,086	1,07,134	**EST**
							02-6	31-OCT-24	6900	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**5,13,520**	**5,13,520**		**25,258**	**4,88,262**	
									Total for the Major Head :		**3451**	**5,13,520**	**5,13,520**	**25,258**	**4,88,262**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3451	00	092	01	00	01	Salaries	05-1	10-OCT-24	3084	10-OCT-24	47,200	47,200		4,056	43,144	**EST**
							05-2	10-OCT-24	3085	10-OCT-24	29,900	29,900		2,483	27,417	**EST**
							05-3	31-OCT-24	3788	31-OCT-24	47,200	47,200		4,056	43,144	**EST**
							05-4	31-OCT-24	3789	31-OCT-24	29,900	29,900		2,483	27,417	**EST**
									Total:		**1,54,200**	**1,54,200**		**13,078**	**1,41,122**	
									Total for the Major Head :		**3451**	**1,54,200**	**1,54,200**	**13,078**	**1,41,122**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3451	00	092	01	00	01	Salaries	1	10-OCT-24	3744	10-OCT-24	47,200	47,200		4,056	43,144	**EST**
							2	10-OCT-24	3745	10-OCT-24	59,660	59,660		5,030	54,630	**EST**
							3	31-OCT-24	4223	28-OCT-24	59,660	59,660		5,030	54,630	**EST**
							4	31-OCT-24	4224	28-OCT-24	47,200	47,200		4,056	43,144	**EST**
							Total:				**2,13,720**	**2,13,720**		**18,172**	**1,95,548**	
							Total for the Major Head :		**3451**		**2,13,720**	**2,13,720**		**18,172**	**1,95,548**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3451	00	092	01	00	01	Salaries	13-1	10-OCT-24	1924	10-OCT-24	1,73,780	1,73,780		11,090	1,62,690	**EST**
							13-2	10-OCT-24	1925	10-OCT-24	51,760	51,760		2,015	49,745	**EST**
							13-3	31-OCT-24	2218	31-OCT-24	1,73,780	1,73,780		11,090	1,62,690	**EST**
							13-4	31-OCT-24	2219	31-OCT-24	51,760	51,760		2,015	49,745	**EST**
							Total:				**4,51,080**	**4,51,080**		**26,210**	**4,24,870**	
							Total for the Major Head :		**3451**		**4,51,080**	**4,51,080**		**26,210**	**4,24,870**	

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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-OCT-24	1695	10-OCT-24	57,220	57,220		3,030	54,190	**EST**
							10-2	10-OCT-24	1696	10-OCT-24	1,73,780	1,73,780		11,090	1,62,690	**EST**
							10-3	31-OCT-24	1894	31-OCT-24	1,73,780	1,73,780		11,090	1,62,690	**EST**
							10-4	31-OCT-24	1895	31-OCT-24	57,220	57,220		3,030	54,190	**EST**
									Total:		**4,62,000**	**4,62,000**		**28,240**	**4,33,760**	
									Total for the Major Head :	**3451**	**4,62,000**	**4,62,000**		**28,240**	**4,33,760**	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3451	00	092	01	00	01	Salaries	07-1	10-OCT-24	4243	10-OCT-24	58,760	58,760		5,015	53,745	**EST**
							07-2	31-OCT-24	4857	31-OCT-24	58,760	58,760		5,015	53,745	**EST**
									Total:		**1,17,520**	**1,17,520**		**10,030**	**1,07,490**	
									Total for the Major Head :	**3451**	**1,17,520**	**1,17,520**		**10,030**	**1,07,490**	

Accounting Month : 7
Month of Account :

2 Secretariat Administrative Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3493	10-OCT-24	47,200		47,200	4,056	43,144	**EST**
							12-2	31-OCT-24	3630	31-OCT-24	47,200		47,200	4,056	43,144	**EST**
									Total:		**94,400**		**94,400**	**8,112**	**86,288**	
									Total for the Major Head :	**3451**	**94,400**		**94,400**	**8,112**	**86,288**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-24	10-OCT-24	4889	10-OCT-24	1,13,720		1,13,720	20,120	93,600	**EST**
							03-25	10-OCT-24	4890	10-OCT-24	88,180		88,180	8,178	80,002	**EST**
							03-26	10-OCT-24	4891	10-OCT-24	1,51,360		1,51,360	11,545	1,39,815	**EST**
							03-27	10-OCT-24	4892	10-OCT-24	1,32,920		1,32,920	11,200	1,21,720	**EST**
							03-28	10-OCT-24	4893	10-OCT-24	6,82,084		6,82,084	59,299	6,22,785	**EST**
							03-29	10-OCT-24	4894	10-OCT-24	81,71,488	9,500	81,61,988	6,68,698	74,93,290	**EST**
							03-30	10-OCT-24	4895	10-OCT-24	32,47,692	1,000	32,46,692	2,93,860	29,52,832	**EST**
							03-31	10-OCT-24	4896	10-OCT-24	34,90,972	1,000	34,89,972	3,40,700	31,49,272	**EST**

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

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-56	31-OCT-24	6054	31-OCT-24	1,13,720		1,13,720	20,120	93,600	**EST**
							03-57	31-OCT-24	6055	31-OCT-24	88,180		88,180	8,178	80,002	**EST**
							03-58	31-OCT-24	6056	31-OCT-24	1,51,360		1,51,360	11,545	1,39,815	**EST**
							03-59	31-OCT-24	6057	31-OCT-24	1,32,920		1,32,920	11,200	1,21,720	**EST**
							03-60	31-OCT-24	6058	31-OCT-24	6,82,084	1,000	6,81,084	59,299	6,21,785	**EST**
							03-61	31-OCT-24	6059	31-OCT-24	81,71,488	8,000	81,63,488	6,68,698	74,94,790	**EST**
							03-62	31-OCT-24	6060	31-OCT-24	32,47,692		32,47,692	2,93,860	29,53,832	**EST**
							03-63	31-OCT-24	6061	31-OCT-24	34,90,972		34,90,972	3,40,700	31,50,272	**EST**
									Total:		**3,21,56,832**		**28,20,036,332**	**28,27,200**	**2,93,09,132**	
					11	Domestic Travel Ex	03-34	22-OCT-24	4691	22-OCT-24	66,596		66,596		66,596	**EST**
							03-35	22-OCT-24	4692	22-OCT-24	72,864		72,864		72,864	**EST**
									Total:		**1,39,460**		**1,39,460**		**1,39,460**	
					13	Office Expenses	03-3	08-OCT-24	4688	08-OCT-24	56,173		56,173		56,173	**EST**
							03-4	08-OCT-24	4689	08-OCT-24	80,071		80,071		80,071	**EST**
							03-5	08-OCT-24	4690	08-OCT-24	43,756		43,756		43,756	**EST**
									Total:		**1,80,000**		**1,80,000**		**1,80,000**	
					24	Fuels and Lubrican	03-11	08-OCT-24	5329	08-OCT-24	6,66,671		6,66,671		6,66,671	**EST**
							03-2	08-OCT-24	4053	08-OCT-24	6,66,666		6,66,666		6,66,666	**EST**
									Total:		**13,33,337**		**13,33,337**		**13,33,337**	
			01	02	49	Other Revenue Exp	03-32	21-OCT-24	4728	21-OCT-24	82,950		82,950		82,950	**EST**
									Total:		**82,950**		**82,950**		**82,950**	

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2070**					**3,38,92,579**	**20,500**	**3,38,72,079**	**28,27,200**	**3,10,44,879**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-15	31-OCT-24	8117	31-OCT-24	1,10,584		1,10,584	10,838	99,746	**EST**
							15-16	31-OCT-24	8118	31-OCT-24	1,07,000		1,07,000	9,888	97,112	**EST**
							15-17	31-OCT-24	8119	31-OCT-24	2,90,160		2,90,160	40,150	2,50,010	**EST**
							15-18	31-OCT-24	8120	31-OCT-24	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-19	31-OCT-24	8121	31-OCT-24	3,13,146		3,13,146	30,150	2,82,996	**EST**
							15-2	10-OCT-24	6607	10-OCT-24	48,000		48,000		48,000	**EST**
							15-20	31-OCT-24	8122	31-OCT-24	7,15,724		7,15,724	62,434	6,53,290	**EST**
							15-21	31-OCT-24	8123	31-OCT-24	50,000		50,000		50,000	**EST**
							15-22	31-OCT-24	8329	31-OCT-24	2,15,360		2,15,360	30,120	1,85,240	**EST**
							15-23	31-OCT-24	8330	31-OCT-24	1,07,680		1,07,680	15,060	92,620	**EST**
							15-24	31-OCT-24	8331	31-OCT-24	6,000		6,000		6,000	**EST**
							15-25	31-OCT-24	8332	31-OCT-24	1,10,820	20,000	90,820	5,120	85,700	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	15-3	10-OCT-24	6608	10-OCT-24	1,10,584		1,10,584	10,838	99,746	**EST**
							15-4	10-OCT-24	6609	10-OCT-24	1,07,000		1,07,000	9,888	97,112	**EST**
							15-5	10-OCT-24	6610	10-OCT-24	4,08,980		4,08,980	45,210	3,63,770	**EST**
							15-6	10-OCT-24	6611	10-OCT-24	2,14,220		2,14,220	18,587	1,95,633	**EST**
							15-7	10-OCT-24	6612	10-OCT-24	2,60,874		2,60,874	25,120	2,35,754	**EST**
							15-8	10-OCT-24	6613	10-OCT-24	7,15,724		7,15,724	62,434	6,53,290	**EST**
									Total:		**41,06,076**		**20,00,076**	**3,94,424**	**36,91,652**	
					11	Domestic Travel Ex	15-14	22-OCT-24	6318	22-OCT-24	1,24,940		1,24,940		1,24,940	**EST**
									Total:		**1,24,940**		**1,24,940**		**1,24,940**	
					13	Office Expenses	15-1	08-OCT-24	6317	08-OCT-24	2,49,997		2,49,997		2,49,997	**EST**
									Total:		**2,49,997**		**2,49,997**		**2,49,997**	
				01	49	Other Revenue Exp	15-10	21-OCT-24	7510	21-OCT-24	78,91,496		78,91,496		78,91,496	**EST**
							15-11	21-OCT-24	7511	21-OCT-24	84,61,841		84,61,841		84,61,841	**EST**
							15-12	21-OCT-24	7512	21-OCT-24	88,66,628		88,66,628		88,66,628	**EST**
							15-13	21-OCT-24	7513	21-OCT-24	85,07,233		85,07,233		85,07,233	**EST**
							15-26	31-OCT-24	8427	31-OCT-24	78,91,496		78,91,496		78,91,496	**EST**
							15-27	31-OCT-24	8428	31-OCT-24	84,61,841		84,61,841		84,61,841	**EST**
							15-28	31-OCT-24	8429	31-OCT-24	85,01,151		85,01,151		85,01,151	**EST**
							15-29	31-OCT-24	8430	31-OCT-24	88,08,827		88,08,827		88,08,827	**EST**
							15-30	31-OCT-24	8431	31-OCT-24	76,00,160		76,00,160		76,00,160	**EST**
							15-9	21-OCT-24	7509	21-OCT-24	76,17,644		76,17,644		76,17,644	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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		**Total:**			**8,26,08,317**		**8,26,08,317**		**8,26,08,317**	
								Total for the Major Head :		**2070**	**8,70,89,330**	**20,000**	**8,70,69,330**	**3,94,424**	**8,66,74,906**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	003	01	00	01	Salaries	03-17	10-OCT-24	4873	10-OCT-24	4,41,000		4,41,000	40,000	4,01,000	**EST**
							03-18	10-OCT-24	4874	10-OCT-24	89,340		89,340	10,060	79,280	**EST**
							03-19	10-OCT-24	4875	10-OCT-24	4,02,408		4,02,408	36,835	3,65,573	**EST**
							03-20	10-OCT-24	4876	10-OCT-24	7,07,656		7,07,656	69,270	6,38,386	**EST**
							03-21	10-OCT-24	4877	10-OCT-24	3,19,620		3,19,620	27,376	2,92,244	**EST**
							03-22	10-OCT-24	4878	10-OCT-24	3,37,720		3,37,720	37,090	3,00,630	**EST**
							03-23	10-OCT-24	4879	10-OCT-24	1,35,600		1,35,600	11,161	1,24,439	**EST**
							03-49	31-OCT-24	6034	31-OCT-24	4,41,000		4,41,000	40,000	4,01,000	**EST**
							03-50	31-OCT-24	6035	31-OCT-24	89,340		89,340	10,060	79,280	**EST**
							03-51	31-OCT-24	6036	31-OCT-24	4,02,408		4,02,408	36,835	3,65,573	**EST**

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Run Date : 13/06/2025

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2070	00	003	01	00	01	Salaries	03-52	31-OCT-24	6037	31-OCT-24	7,07,656	7,07,656		69,270	6,38,386	**EST**
							03-53	31-OCT-24	6038	31-OCT-24	3,19,620	3,19,620		27,376	2,92,244	**EST**
							03-54	31-OCT-24	6039	31-OCT-24	3,37,720	3,37,720		37,090	3,00,630	**EST**
							03-55	31-OCT-24	6040	31-OCT-24	1,35,600	1,35,600		11,161	1,24,439	**EST**
									Total:		**48,66,688**	**48,66,688**		**4,63,584**	**44,03,104**	
					11	Domestic Travel Ex	03-7	08-OCT-24	4871	08-OCT-24	45,564	45,564			45,564	**EST**
							03-8	08-OCT-24	4872	08-OCT-24	75,590	75,590			75,590	**EST**
									Total:		**1,21,154**	**1,21,154**			**1,21,154**	
					13	Office Expenses	03-1	08-OCT-24	4039	08-OCT-24	25,927	25,927			25,927	**EST**
							03-10	08-OCT-24	5270	08-OCT-24	15,000	15,000			15,000	**EST**
							03-6	08-OCT-24	4694	08-OCT-24	96,350	96,350			96,350	**EST**
							03-9	08-OCT-24	5269	08-OCT-24	8,525	8,525			8,525	**EST**
									Total:		**1,45,802**	**1,45,802**			**1,45,802**	
				01	13	Office Expenses	03-40	28-OCT-24	5606	28-OCT-24	3,00,600	3,00,600			3,00,600	**EST**
									Total:		**3,00,600**	**3,00,600**			**3,00,600**	
			01	00	24	Fuels and Lubrican	03-37	22-OCT-24	5607	22-OCT-24	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**4,00,000**	**4,00,000**			**4,00,000**	
			02	00	09	Training Expenses	03-33	21-OCT-24	5424	21-OCT-24	20,79,825	20,79,825			20,79,825	**ACB**
							03-42	29-OCT-24	5423	29-OCT-24	6,54,172	6,54,172			6,54,172	**EST**
							03-43	30-OCT-24	6218	30-OCT-24	35,16,117	35,16,117			35,16,117	**EST**
									Total:		**62,50,114**	**62,50,114**			**62,50,114**	
					49	Other Revenue Exp										

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2070	00	003	02	00	49	Other Revenue Exp	03-41	28-OCT-24	6145	28-OCT-24	19,91,390	19,91,390			19,91,390	**ACB**
								Total:			**19,91,390**	**19,91,390**			**19,91,390**	
								Total for the Major Head : 2070			**1,40,75,748**	**1,40,75,748**		**4,63,584**	**1,36,12,164**	

Accounting Month : 7
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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2012	03	090	01	00	01	Salaries	01-1	01-OCT-24	8382	01-OCT-24	1,02,340	1,02,340	15,120		87,220	**EST**
							01-2	01-OCT-24	8383	01-OCT-24	88,064	88,064	10,120		77,944	**EST**
							01-3	01-OCT-24	8384	01-OCT-24	73,380	73,380	6,119		67,261	**EST**
							01-35	31-OCT-24	10008	31-OCT-24	1,02,340	1,02,340	15,120		87,220	**EST**
							01-36	31-OCT-24	10009	31-OCT-24	88,064	88,064	10,120		77,944	**EST**
							01-37	31-OCT-24	10010	31-OCT-24	73,380	73,380	6,119		67,261	**EST**
							01-38	31-OCT-24	10011	31-OCT-24	3,14,958	3,14,958	26,307		2,88,651	**EST**
							01-39	31-OCT-24	10012	31-OCT-24	1,69,370	1,69,370	18,075		1,51,295	**EST**
							01-4	01-OCT-24	8385	01-OCT-24	3,60,808	3,60,808	30,020		3,30,788	**EST**

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Suspense Group : 2 Secretariat Administrative Services

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

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2012	03	090	01	00	01	Salaries	01-40	31-OCT-24	10013	31-OCT-24	3,39,560	3,39,560		27,338	3,12,222	**EST**
							01-5	01-OCT-24	8386	01-OCT-24	1,69,370	1,69,370		18,075	1,51,295	**EST**
							01-6	01-OCT-24	8387	01-OCT-24	3,39,560	3,39,560		27,338	3,12,222	**EST**
									Total:		**22,21,194**	**22,21,194**		**2,09,871**	**20,11,323**	
					02	Wages	01-13	04-OCT-24	8936	04-OCT-24	1,39,639	1,39,639			1,39,639	**EST**
							01-16	08-OCT-24	8983	08-OCT-24	2,27,989	2,27,989			2,27,989	**EST**
							01-23	08-OCT-24	8990	08-OCT-24	40,275	40,275			40,275	**EST**
									Total:		**4,07,903**	**4,07,903**			**4,07,903**	
					06	Medical Treatment	01-31	25-OCT-24	9568	25-OCT-24	8,579	8,579			8,579	**EST**
									Total:		**8,579**	**8,579**			**8,579**	
					11	Domestic Travel Ex	01-17	08-OCT-24	8984	08-OCT-24	7,000	7,000			7,000	**EST**
							01-34	25-OCT-24	9571	25-OCT-24	16,681	16,681			16,681	**EST**
									Total:		**23,681**	**23,681**			**23,681**	
					13	Office Expenses	01-21	08-OCT-24	8988	08-OCT-24	1,00,769	1,00,769			1,00,769	**EST**
							01-22	08-OCT-24	8989	08-OCT-24	86,457	86,457			86,457	**EST**
							01-25	11-OCT-24	9287	11-OCT-24	2,14,360	2,14,360			2,14,360	**EST**
							01-28	14-OCT-24	9316	14-OCT-24	25,144	25,144			25,144	**EST**
									Total:		**4,26,730**	**4,26,730**			**4,26,730**	
		102	01	00	49	Other Revenue Exp	01-12	04-OCT-24	8935	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		103	01	00	01	Salaries	01-10	01-OCT-24	8391	01-OCT-24	2,70,122	2,70,122		37,150	2,32,972	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-11	01-OCT-24	8392	01-OCT-24	3,16,550	3,16,550	26,178	2,90,372	**EST**	
							01-14	04-OCT-24	8937	04-OCT-24	38,420	38,420		38,420	**EST**	
							01-15	04-OCT-24	8938	04-OCT-24	1,73,275	1,73,275		1,73,275	**EST**	
							01-41	31-OCT-24	10014	31-OCT-24	1,73,275	1,73,275		1,73,275	**EST**	
							01-42	31-OCT-24	10015	31-OCT-24	4,110	4,110		4,110	**EST**	
							01-43	31-OCT-24	10016	31-OCT-24	1,07,000	1,07,000	9,888	97,112	**EST**	
							01-44	31-OCT-24	10017	31-OCT-24	87,520	87,520	7,518	80,002	**EST**	
							01-45	31-OCT-24	10018	31-OCT-24	2,70,122	2,70,122	37,150	2,32,972	**EST**	
							01-46	31-OCT-24	10019	31-OCT-24	3,64,220	3,64,220	30,062	3,34,158	**EST**	
							01-47	31-OCT-24	10020	31-OCT-24	6,17,628	6,17,628	50,417	5,67,211	**EST**	
							01-7	01-OCT-24	8388	01-OCT-24	1,07,000	1,07,000	9,888	97,112	**EST**	
							01-8	01-OCT-24	8389	01-OCT-24	87,520	87,520	7,518	80,002	**EST**	
							01-9	01-OCT-24	8390	01-OCT-24	6,17,628	6,17,628	50,417	5,67,211	**EST**	
									Total:		**32,34,390**	**32,34,390**	**2,66,186**	**29,68,204**	
					06	Medical Treatment	01-32	25-OCT-24	9569	25-OCT-24	5,000	5,000		5,000	**EST**	
							01-33	25-OCT-24	9570	25-OCT-24	7,170	7,170		7,170	**EST**	
									Total:		**12,170**	**12,170**		**12,170**		
					11	Domestic Travel Ex	01-19	08-OCT-24	8986	08-OCT-24	34,121	34,121		34,121	**EST**	
							01-27	14-OCT-24	9315	14-OCT-24	2,28,378	2,28,378		2,28,378	**EST**	
							01-29	21-OCT-24	9448	21-OCT-24	18,782	18,782		18,782	**EST**	
							01-30	21-OCT-24	9449	21-OCT-24	22,018	22,018		22,018	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel E›			**Total:**		**3,03,299**		**3,03,299**		**3,03,299**	
		105	01	00	49	Other Revenue Exp	01-20	08-OCT-24	8987	08-OCT-24	11,870	11,870			11,870	**EST**
									Total:		**11,870**	**11,870**			**11,870**	
		106	01	00	49	Other Revenue Exp	01-24	11-OCT-24	9285	11-OCT-24	40,469	40,469			40,469	**EST**
									Total:		**40,469**	**40,469**			**40,469**	
		107	01	00	49	Other Revenue Exp	01-26	11-OCT-24	9288	11-OCT-24	42,000	42,000			42,000	**EST**
									Total:		**42,000**	**42,000**			**42,000**	
		108	01	00	11	Domestic Travel Ex	01-18	08-OCT-24	8985	08-OCT-24	1,22,013	1,22,013			1,22,013	**EST**
									Total:		**1,22,013**	**1,22,013**			**1,22,013**	
						Total for the Major Head :			**2012**		**69,54,298**	**69,54,298**		**4,76,057**	**64,78,241**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-2	01-OCT-24	8355	01-OCT-24	1,86,436	1,86,436			1,86,436	**EST**
							01-3	01-OCT-24	8356	01-OCT-24	1,71,000	1,71,000			1,71,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-36	31-OCT-24	9831	31-OCT-24	3,80,404	3,80,404		38,360	3,42,044	**EST**
							01-37	31-OCT-24	9832	31-OCT-24	4,34,954	4,34,954		38,600	3,96,354	**EST**
							01-38	31-OCT-24	9833	31-OCT-24	4,04,760	4,04,760		33,188	3,71,572	**EST**
							01-39	31-OCT-24	9834	31-OCT-24	2,02,050	2,02,050		16,302	1,85,748	**EST**
							01-4	01-OCT-24	8357	01-OCT-24	4,04,760	4,04,760		33,188	3,71,572	**EST**
							01-40	31-OCT-24	9835	31-OCT-24	3,18,500	3,18,500		26,014	2,92,486	**EST**
							01-41	31-OCT-24	9836	31-OCT-24	4,50,060	4,50,060		53,120	3,96,940	**EST**
							01-42	31-OCT-24	9837	31-OCT-24	1,71,000	1,71,000			1,71,000	**EST**
							01-43	31-OCT-24	9838	31-OCT-24	1,86,436	1,86,436			1,86,436	**EST**
							01-5	01-OCT-24	8358	01-OCT-24	3,80,404	3,80,404		38,360	3,42,044	**EST**
							01-6	01-OCT-24	8359	01-OCT-24	4,34,954	4,34,954		38,600	3,96,354	**EST**
							01-7	01-OCT-24	8360	01-OCT-24	2,02,050	2,02,050		16,302	1,85,748	**EST**
							01-8	01-OCT-24	8361	01-OCT-24	5,02,950	5,02,950		61,135	4,41,815	**EST**
							01-9	01-OCT-24	8362	01-OCT-24	3,18,500	3,18,500		26,014	2,92,486	**EST**
									Total:		**51,49,218**	**51,49,218**	**4,19,183**		**47,30,035**	
					02	Wages	01-10	08-OCT-24	8981	08-OCT-24	33,750	33,750			33,750	**EST**
							01-11	08-OCT-24	8982	08-OCT-24	47,250	47,250			47,250	**EST**
							01-44	31-OCT-24	10102	31-OCT-24	41,850	41,850			41,850	**EST**
							01-45	31-OCT-24	10103	31-OCT-24	34,875	34,875			34,875	**EST**
							01-46	31-OCT-24	10143	31-OCT-24	8,024	8,024			8,024	**EST**
									Total:		**1,65,749**	**1,65,749**			**1,65,749**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel E›	01-1	01-OCT-24	8354	01-OCT-24	44,272	44,272			44,272	**EST**
							01-12	11-OCT-24	9272	11-OCT-24	17,998	17,998			17,998	**EST**
							01-13	11-OCT-24	9273	11-OCT-24	32,160	32,160			32,160	**EST**
							01-19	21-OCT-24	9452	21-OCT-24	9,444	9,444			9,444	**EST**
							01-20	30-OCT-24	10104	30-OCT-24	30,454	30,454			30,454	**EST**
									Total:		**1,34,328**	**1,34,328**			**1,34,328**	
					13	Office Expenses	01-14	14-OCT-24	9274	14-OCT-24	71,668	71,668			71,668	**EST**
							01-15	14-OCT-24	9275	14-OCT-24	26,904	26,904			26,904	**EST**
							01-22	30-OCT-24	10196	30-OCT-24	67,730	67,730			67,730	**EST**
							01-23	30-OCT-24	10197	30-OCT-24	60,150	60,150			60,150	**EST**
							01-24	30-OCT-24	10198	30-OCT-24	40,000	40,000			40,000	**EST**
							01-25	30-OCT-24	10199	30-OCT-24	44,500	44,500			44,500	**EST**
							01-26	30-OCT-24	10200	30-OCT-24	70,350	70,350			70,350	**EST**
							01-27	30-OCT-24	10201	30-OCT-24	40,000	40,000			40,000	**EST**
							01-28	30-OCT-24	10202	30-OCT-24	66,000	66,000			66,000	**EST**
							01-29	30-OCT-24	10203	30-OCT-24	65,000	65,000			65,000	**EST**
							01-30	30-OCT-24	10204	30-OCT-24	66,000	66,000			66,000	**EST**
							01-31	30-OCT-24	10205	30-OCT-24	34,650	34,650			34,650	**EST**
							01-32	30-OCT-24	10206	30-OCT-24	92,615	92,615			92,615	**EST**
							01-33	30-OCT-24	10207	30-OCT-24	40,000	40,000			40,000	**EST**
							01-34	30-OCT-24	10208	30-OCT-24	66,000	66,000			66,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 2 Secretariat Administrative Services

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

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2051	00	102	01	00	13	Office Expenses			**Total:**		**8,51,567**	**8,51,567**			**8,51,567**	
					16	Printinng and Publi	01-35	30-OCT-24	10209	30-OCT-24	45,000	45,000			45,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
					19	Digital Equipment	01-16	14-OCT-24	9278	14-OCT-24	99,650	99,650			99,650	**EST**
							01-21	30-OCT-24	10195	30-OCT-24	1,99,500	1,99,500			1,99,500	**EST**
									Total:		**2,99,150**	**2,99,150**			**2,99,150**	
					29	Repair and Mainter	01-17	21-OCT-24	9276	21-OCT-24	1,85,044	1,85,044			1,85,044	**EST**
							01-18	21-OCT-24	9277	21-OCT-24	1,15,349	1,15,349			1,15,349	**EST**
									Total:		**3,00,393**	**3,00,393**			**3,00,393**	
						Total for the Major Head :			**2051**		**69,45,405**	**69,45,405**	**4,19,183**		**65,26,222**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2055	00	003	01	00	01	Salaries	15-10	10-OCT-24	7122	10-OCT-24	2,44,350	2,44,350		20,175	2,24,175	**EST**
							15-10	10-OCT-24	7123	10-OCT-24	2,94,640	2,94,640		27,380	2,67,260	**EST**
							15-10	10-OCT-24	7124	10-OCT-24	5,38,582	5,38,582		85,360	4,53,222	**EST**
							15-10	10-OCT-24	7125	10-OCT-24	1,04,523	1,04,523			1,04,523	**EST**
							15-10	10-OCT-24	7126	10-OCT-24	10,01,450	10,01,450		1,04,000	8,97,450	**EST**
							15-12	10-OCT-24	7210	10-OCT-24	97,040	97,040		9,294	87,746	**EST**
							15-12	10-OCT-24	7211	10-OCT-24	2,09,880	2,09,880		30,090	1,79,790	**EST**
							15-12	10-OCT-24	7212	10-OCT-24	1,67,880	1,67,880		14,385	1,53,495	**EST**
							15-12	10-OCT-24	7213	10-OCT-24	2,17,680	2,17,680		18,600	1,99,080	**EST**
							15-13	10-OCT-24	7214	10-OCT-24	1,06,040	1,06,040		9,020	97,020	**EST**
							15-13	10-OCT-24	7215	10-OCT-24	3,18,120	3,18,120		27,060	2,91,060	**EST**
							15-13	10-OCT-24	7216	10-OCT-24	2,06,640	2,06,640		17,528	1,89,112	**EST**
							15-13	10-OCT-24	7217	10-OCT-24	51,660	51,660		4,382	47,278	**EST**
							15-13	10-OCT-24	7218	10-OCT-24	22,914	22,914		1,965	20,949	**EST**
							15-13	10-OCT-24	7219	10-OCT-24	28,746	28,746		2,417	26,329	**EST**
							15-13	10-OCT-24	7220	10-OCT-24	2,04,420	2,04,420		30,090	1,74,330	**EST**
							15-13	10-OCT-24	7221	10-OCT-24	26,450	26,450			26,450	**EST**
							15-13	10-OCT-24	7222	10-OCT-24	41,200	41,200		10,030	31,170	**EST**
							15-13	10-OCT-24	7223	10-OCT-24	43,355	43,355			43,355	**EST**
							15-14	10-OCT-24	7224	10-OCT-24	53,574	53,574			53,574	**EST**
							15-22	31-OCT-24	7927	31-OCT-24	10,08,670	10,08,670		1,04,000	9,04,670	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-22	31-OCT-24	7928	31-OCT-24	2,44,350	2,44,350	20,175	2,24,175	EST	
							15-22	31-OCT-24	7929	31-OCT-24	5,38,582	5,38,582	85,360	4,53,222	EST	
							15-22	31-OCT-24	7930	31-OCT-24	4,29,780	4,29,780	39,921	3,89,859	EST	
							15-23	31-OCT-24	7931	31-OCT-24	1,04,523	1,04,523		1,04,523	EST	
							15-23	31-OCT-24	7932	31-OCT-24	1,15,46,580	1,15,46,580	12,77,640	1,02,68,940	EST	
							15-23	31-OCT-24	7933	31-OCT-24	1,28,90,848	1,28,90,848	11,12,694	1,17,78,154	EST	
							15-23	31-OCT-24	7934	31-OCT-24	3,13,520	3,13,520	27,800	2,85,720	EST	
							15-23	31-OCT-24	7935	31-OCT-24	3,22,480	3,22,480	28,648	2,93,832	EST	
							15-23	31-OCT-24	7936	31-OCT-24	31,032	31,032	2,849	28,183	EST	
							15-23	31-OCT-24	7937	31-OCT-24	65,710	65,710	5,857	59,853	EST	
							15-23	31-OCT-24	7938	31-OCT-24	2,91,000	2,91,000	26,118	2,64,882	EST	
							15-23	31-OCT-24	7939	31-OCT-24	3,99,200	3,99,200	35,880	3,63,320	EST	
							15-23	31-OCT-24	7940	31-OCT-24	7,980	7,980		7,980	EST	
							15-26	31-OCT-24	8391	31-OCT-24	8,14,867	8,14,867		8,14,867	EST	
							15-26	31-OCT-24	8392	31-OCT-24	18,869	18,869		18,869	EST	
							15-26	31-OCT-24	8393	31-OCT-24	61,568	61,568	60	61,508	EST	
							15-26	31-OCT-24	8394	31-OCT-24	1,26,320	1,26,320	120	1,26,200	EST	
							15-26	31-OCT-24	8395	31-OCT-24	1,29,680	1,29,680	120	1,29,560	EST	
							15-94	10-OCT-24	7116	10-OCT-24	8,719	8,719	921	7,798	EST	
							15-95	10-OCT-24	7117	10-OCT-24	1,35,140	1,35,140	12,541	1,22,599	EST	
							15-96	10-OCT-24	7118	10-OCT-24	1,26,421	1,26,421	11,620	1,14,801	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-97	10-OCT-24	7119	10-OCT-24	8,30,734	8,30,734			8,30,734	**EST**
							15-98	10-OCT-24	7120	10-OCT-24	1,15,45,592	1,15,45,592	12,82,640		1,02,62,952	**EST**
							15-99	10-OCT-24	7121	10-OCT-24	1,27,15,574	1,27,15,574	10,96,805		1,16,18,769	**EST**
									Total:		**5,86,86,883**	**5,86,86,883**	**55,83,545**		**5,31,03,338**	
					13	Office Expenses	15-6	08-OCT-24	6377	08-OCT-24	6,54,000	6,54,000			6,54,000	**EST**
									Total:		**6,54,000**	**6,54,000**			**6,54,000**	
		104	01	00	01	Salaries	15-14	14-OCT-24	6545	14-OCT-24	2,25,960	2,25,960	15,180		2,10,780	**EST**
							15-14	14-OCT-24	7276	14-OCT-24	8,505	8,505			8,505	**EST**
							15-14	14-OCT-24	7277	14-OCT-24	1,19,075	1,19,075	40,120		78,955	**EST**
							15-16	31-OCT-24	7540	31-OCT-24	14,19,065	14,19,065			14,19,065	**EST**
							15-16	31-OCT-24	7541	31-OCT-24	44,590	44,590	60		44,530	**EST**
							15-16	31-OCT-24	7542	31-OCT-24	42,360	42,360	3,673		38,687	**EST**
							15-16	31-OCT-24	7543	31-OCT-24	26,752	26,752	2,307		24,445	**EST**
							15-16	31-OCT-24	7544	31-OCT-24	1,00,328	1,00,328	8,712		91,616	**EST**
							15-17	31-OCT-24	7545	31-OCT-24	1,64,960	1,64,960	14,272		1,50,688	**EST**
							15-17	31-OCT-24	7546	31-OCT-24	40,168	40,168	3,460		36,708	**EST**
							15-17	31-OCT-24	7547	31-OCT-24	2,81,176	2,81,176	24,220		2,56,956	**EST**
							15-17	31-OCT-24	7548	31-OCT-24	40,48,508	40,48,508	3,52,149		36,96,359	**EST**
							15-17	31-OCT-24	7549	31-OCT-24	47,38,752	47,38,752	4,11,677		43,27,075	**EST**
							15-17	31-OCT-24	7550	31-OCT-24	49,61,184	49,61,184	4,30,846		45,30,338	**EST**
							15-17	31-OCT-24	7551	31-OCT-24	52,98,460	52,98,460	4,62,117		48,36,343	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-17	31-OCT-24	7552	31-OCT-24	25,82,800		25,82,800	2,22,940	23,59,860	**EST**
							15-17	31-OCT-24	7553	31-OCT-24	17,92,460		17,92,460	1,52,004	16,40,456	**EST**
							15-17	31-OCT-24	7554	31-OCT-24	16,38,448	6,850	16,31,598	1,36,250	14,95,348	**EST**
							15-18	31-OCT-24	7555	31-OCT-24	35,49,780		35,49,780	3,09,095	32,40,685	**EST**
							15-18	31-OCT-24	7556	31-OCT-24	33,197		33,197		33,197	**EST**
							15-18	31-OCT-24	7557	31-OCT-24	18,84,608		18,84,608	1,64,259	17,20,349	**EST**
							15-18	31-OCT-24	7558	31-OCT-24	23,67,964		23,67,964	2,11,377	21,56,587	**EST**
							15-18	31-OCT-24	7559	31-OCT-24	1,81,940		1,81,940	15,090	1,66,850	**EST**
							15-18	31-OCT-24	7560	31-OCT-24	2,42,172		2,42,172	25,180	2,16,992	**EST**
							15-18	31-OCT-24	7561	31-OCT-24	3,78,586		3,78,586	34,532	3,44,054	**EST**
							15-18	31-OCT-24	7562	31-OCT-24	1,50,640		1,50,640	7,120	1,43,520	**EST**
							15-18	31-OCT-24	7563	31-OCT-24	3,05,30,139		3,05,30,139	26,47,418	2,78,82,721	**EST**
							15-18	31-OCT-24	7564	31-OCT-24	16,68,994		16,68,994		16,68,994	**EST**
							15-19	31-OCT-24	7565	31-OCT-24	50,820		50,820	4,386	46,434	**EST**
							15-19	31-OCT-24	7566	31-OCT-24	39,198		39,198	3,389	35,809	**EST**
							15-19	31-OCT-24	7567	31-OCT-24	6,17,340		6,17,340	41,270	5,76,070	**EST**
							15-19	31-OCT-24	7568	31-OCT-24	38,83,848		38,83,848	2,43,360	36,40,488	**EST**
							15-19	31-OCT-24	7569	31-OCT-24	60,35,508		60,35,508	5,27,892	55,07,616	**EST**
							15-19	31-OCT-24	7570	31-OCT-24	50,41,000		50,41,000	3,90,490	46,50,510	**EST**
							15-19	31-OCT-24	7571	31-OCT-24	1,13,240	4,000	1,09,240	5,120	1,04,120	**EST**
							15-19	31-OCT-24	7572	31-OCT-24	5,95,802		5,95,802	55,675	5,40,127	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-19	31-OCT-24	7637	31-OCT-24	1,34,220	1,34,220	90	1,34,130	EST	
							15-19	31-OCT-24	7638	31-OCT-24	15,23,740	15,23,740	1,28,592	13,95,148	EST	
							15-20	31-OCT-24	7639	31-OCT-24	24,09,616	24,09,616	2,06,795	22,02,821	EST	
							15-20	31-OCT-24	7640	31-OCT-24	58,51,060	58,51,060	3,86,790	54,64,270	EST	
							15-20	31-OCT-24	7641	31-OCT-24	46,91,558	46,91,558	3,29,950	43,61,608	EST	
							15-20	31-OCT-24	7642	31-OCT-24	31,39,080	31,39,080	2,73,262	28,65,818	EST	
							15-20	31-OCT-24	7643	31-OCT-24	4,54,608	4,54,608	39,270	4,15,338	EST	
							15-20	31-OCT-24	7644	31-OCT-24	10,37,280	10,37,280	93,385	9,43,895	EST	
							15-20	31-OCT-24	7645	31-OCT-24	5,50,420	5,50,420	88,360	4,62,060	EST	
							15-20	31-OCT-24	7646	31-OCT-24	2,66,27,682	2,66,27,682	23,08,172	2,43,19,510	EST	
							15-20	31-OCT-24	7647	31-OCT-24	17,15,843	17,15,843		17,15,843	EST	
							15-24	31-OCT-24	7982	31-OCT-24	2,24,600	2,24,600	20,436	2,04,164	EST	
							15-24	31-OCT-24	7983	31-OCT-24	1,64,400	1,64,400	40,090	1,24,310	EST	
							15-24	31-OCT-24	7984	31-OCT-24	55,83,316	55,83,316	5,18,640	50,64,676	EST	
							15-24	31-OCT-24	7985	31-OCT-24	70,70,084	70,70,084	4,96,540	65,73,544	EST	
							15-24	31-OCT-24	7986	31-OCT-24	81,19,276	81,19,276	7,09,985	74,09,291	EST	
							15-24	31-OCT-24	7987	31-OCT-24	2,90,35,649	2,90,35,649	25,26,682	2,65,08,967	EST	
							15-24	31-OCT-24	7988	31-OCT-24	4,97,040	4,97,040	24,624	4,72,416	EST	
							15-24	31-OCT-24	7989	31-OCT-24	2,40,904	2,40,904	7,731	2,33,173	EST	
							15-24	31-OCT-24	7990	31-OCT-24	5,89,600	5,89,600	31,884	5,57,716	EST	
							15-24	31-OCT-24	7991	31-OCT-24	2,69,007	2,69,007	12,999	2,56,008	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-25	31-OCT-24	7992	31-OCT-24	18,34,599		18,34,599		18,34,599	EST
							15-25	31-OCT-24	8130	31-OCT-24	19,03,932		19,03,932		19,03,932	EST
							15-25	31-OCT-24	8131	31-OCT-24	1,01,037		1,01,037	9,188	91,849	EST
							15-25	31-OCT-24	8132	31-OCT-24	1,09,336		1,09,336	9,862	99,474	EST
							15-25	31-OCT-24	8133	31-OCT-24	59,344		59,344	15,120	44,224	EST
							15-25	31-OCT-24	8134	31-OCT-24	39,930		39,930	3,030	36,900	EST
							15-25	31-OCT-24	8135	31-OCT-24	23,750		23,750	2,142	21,608	EST
							15-25	31-OCT-24	8136	31-OCT-24	2,82,30,185		2,82,30,185	24,51,840	2,57,78,345	EST
							15-25	31-OCT-24	8137	31-OCT-24	1,67,96,409		1,67,96,409	18,53,850	1,49,42,559	EST
							15-25	31-OCT-24	8138	31-OCT-24	88,86,036	15,000	88,71,036	10,27,420	78,43,616	EST
							15-26	10-OCT-24	6255	10-OCT-24	2,11,599		2,11,599		2,11,599	EST
							15-26	31-OCT-24	8139	31-OCT-24	1,29,680		1,29,680	10,944	1,18,736	EST
							15-26	31-OCT-24	8140	31-OCT-24	1,26,320		1,26,320	10,628	1,15,692	EST
							15-26	31-OCT-24	8141	31-OCT-24	85,428		85,428	7,156	78,272	EST
							15-26	31-OCT-24	8398	31-OCT-24	1,09,760		1,09,760	5,060	1,04,700	EST
							15-27	10-OCT-24	6534	10-OCT-24	1,13,240	4,000	1,09,240	5,120	1,04,120	EST
							15-28	10-OCT-24	6535	10-OCT-24	60,35,508		60,35,508	5,27,892	55,07,616	EST
							15-29	10-OCT-24	6536	10-OCT-24	6,17,340		6,17,340	41,270	5,76,070	EST
							15-30	10-OCT-24	6537	10-OCT-24	38,83,848		38,83,848	2,43,360	36,40,488	EST
							15-31	10-OCT-24	6538	10-OCT-24	3,07,84,295		3,07,84,295	26,69,428	2,81,14,867	EST
							15-32	10-OCT-24	6539	10-OCT-24	51,54,980		51,54,980	4,05,550	47,49,430	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-33	10-OCT-24	6540	10-OCT-24	39,198		39,198	3,389	35,809	**EST**
							15-34	10-OCT-24	6541	10-OCT-24	6,24,602		6,24,602	55,675	5,68,927	**EST**
							15-35	10-OCT-24	6542	10-OCT-24	2,13,780		2,13,780	15,180	1,98,600	**EST**
							15-36	10-OCT-24	6543	10-OCT-24	5,70,080		5,70,080	40,480	5,29,600	**EST**
							15-37	10-OCT-24	6544	10-OCT-24	2,92,880		2,92,880	20,240	2,72,640	**EST**
							15-38	10-OCT-24	6546	10-OCT-24	17,24,952		17,24,952		17,24,952	**EST**
							15-39	10-OCT-24	6673	10-OCT-24	60,696		60,696		60,696	**EST**
							15-40	10-OCT-24	6780	10-OCT-24	16,93,289		16,93,289		16,93,289	**EST**
							15-41	10-OCT-24	6781	10-OCT-24	15,23,740		15,23,740	1,28,592	13,95,148	**EST**
							15-42	10-OCT-24	6782	10-OCT-24	4,54,608		4,54,608	39,270	4,15,338	**EST**
							15-43	10-OCT-24	6783	10-OCT-24	10,37,280		10,37,280	93,385	9,43,895	**EST**
							15-44	10-OCT-24	6784	10-OCT-24	31,39,080		31,39,080	2,73,262	28,65,818	**EST**
							15-45	10-OCT-24	6785	10-OCT-24	46,91,558		46,91,558	3,61,950	43,29,608	**EST**
							15-46	10-OCT-24	6786	10-OCT-24	2,45,280		2,45,280	38,120	2,07,160	**EST**
							15-47	10-OCT-24	6787	10-OCT-24	2,65,49,844		2,65,49,844	23,04,870	2,42,44,974	**EST**
							15-48	10-OCT-24	6788	10-OCT-24	24,04,456		24,04,456	2,06,477	21,97,979	**EST**
							15-49	10-OCT-24	6789	10-OCT-24	58,40,160		58,40,160	4,07,790	54,32,370	**EST**
							15-50	10-OCT-24	6790	10-OCT-24	1,77,560		1,77,560	10,120	1,67,440	**EST**
							15-51	10-OCT-24	6803	10-OCT-24	59,344	5,000	54,344	15,120	39,224	**EST**
							15-52	10-OCT-24	6804	10-OCT-24	97,260		97,260	8,208	89,052	**EST**
							15-53	10-OCT-24	6805	10-OCT-24	1,26,320		1,26,320	10,628	1,15,692	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-54	10-OCT-24	6806	10-OCT-24	85,428		85,428	7,156	78,272	**EST**
							15-55	10-OCT-24	6807	10-OCT-24	2,26,940		2,26,940	19,152	2,07,788	**EST**
							15-56	10-OCT-24	6808	10-OCT-24	63,200		63,200	5,308	57,892	**EST**
							15-57	10-OCT-24	6809	10-OCT-24	3,63,473		3,63,473	30,431	3,33,042	**EST**
							15-58	10-OCT-24	6810	10-OCT-24	2,81,94,412		2,81,94,412	24,49,258	2,57,45,154	**EST**
							15-59	10-OCT-24	6811	10-OCT-24	1,68,00,039		1,68,00,039	19,06,850	1,48,93,189	**EST**
							15-60	10-OCT-24	6812	10-OCT-24	88,86,036	20,000	88,66,036	10,27,420	78,38,616	**EST**
							15-61	10-OCT-24	6813	10-OCT-24	23,750		23,750	2,142	21,608	**EST**
							15-62	10-OCT-24	6814	10-OCT-24	52,565		52,565	3,030	49,535	**EST**
							15-63	10-OCT-24	6815	10-OCT-24	18,58,000		18,58,000		18,58,000	**EST**
							15-64	10-OCT-24	6850	10-OCT-24	14,13,101		14,13,101		14,13,101	**EST**
							15-65	10-OCT-24	6851	10-OCT-24	1,48,680		1,48,680		1,48,680	**EST**
							15-66	10-OCT-24	6852	10-OCT-24	44,590		44,590	60	44,530	**EST**
							15-67	10-OCT-24	6853	10-OCT-24	17,399		17,399	1,609	15,790	**EST**
							15-68	10-OCT-24	6854	10-OCT-24	40,46,364		40,46,364	3,52,149	36,94,215	**EST**
							15-69	10-OCT-24	6855	10-OCT-24	47,34,400		47,34,400	4,11,677	43,22,723	**EST**
							15-70	10-OCT-24	6856	10-OCT-24	49,55,424		49,55,424	4,30,725	45,24,699	**EST**
							15-71	10-OCT-24	6857	10-OCT-24	52,56,100		52,56,100	4,58,444	47,97,656	**EST**
							15-72	10-OCT-24	6859	10-OCT-24	1,07,240		1,07,240	9,300	97,940	**EST**
							15-73	10-OCT-24	6860	10-OCT-24	25,82,800		25,82,800	2,22,940	23,59,860	**EST**
							15-74	10-OCT-24	6861	10-OCT-24	17,92,460		17,92,460	1,52,004	16,40,456	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-75	10-OCT-24	6862	10-OCT-24	16,38,448	6,850	16,31,598	1,36,250	14,95,348	**EST**
							15-76	10-OCT-24	6863	10-OCT-24	34,98,960		34,98,960	3,04,445	31,94,515	**EST**
							15-77	10-OCT-24	6864	10-OCT-24	23,67,964		23,67,964	2,11,377	21,56,587	**EST**
							15-78	10-OCT-24	6865	10-OCT-24	18,75,152		18,75,152	1,64,009	17,11,143	**EST**
							15-79	10-OCT-24	6866	10-OCT-24	1,81,940		1,81,940	15,090	1,66,850	**EST**
							15-80	10-OCT-24	6867	10-OCT-24	2,42,172		2,42,172	25,180	2,16,992	**EST**
							15-81	10-OCT-24	6868	10-OCT-24	4,95,666		4,95,666	45,370	4,50,296	**EST**
							15-86	10-OCT-24	7102	10-OCT-24	67,404		67,404		67,404	**EST**
							15-87	10-OCT-24	7103	10-OCT-24	2,24,600		2,24,600	20,436	2,04,164	**EST**
							15-88	10-OCT-24	7104	10-OCT-24	1,64,400		1,64,400	40,090	1,24,310	**EST**
							15-89	10-OCT-24	7105	10-OCT-24	57,67,156		57,67,156	5,33,730	52,33,426	**EST**
							15-90	10-OCT-24	7106	10-OCT-24	71,29,864		71,29,864	5,01,570	66,28,294	**EST**
							15-91	10-OCT-24	7107	10-OCT-24	2,88,99,324		2,88,99,324	25,15,129	2,63,84,195	**EST**
							15-92	10-OCT-24	7108	10-OCT-24	81,77,936		81,77,936	7,15,110	74,62,826	**EST**
							15-93	10-OCT-24	7109	10-OCT-24	17,84,534		17,84,534		17,84,534	**EST**
									Total:		**48,57,97,754**	**61,700*********		**4,12,58,974**	**44,44,77,080**	
					06	Medical Treatment	15-15	22-OCT-24	7466	22-OCT-24	3,15,766		3,15,766		3,15,766	**EST**
							15-16	31-OCT-24	7514	31-OCT-24	18,489		18,489		18,489	**EST**
							15-16	31-OCT-24	7515	31-OCT-24	77,917		77,917		77,917	**EST**
									Total:		**4,12,172**		**4,12,172**		**4,12,172**	
					11	Domestic Travel Ex	15-14	22-OCT-24	6254	22-OCT-24	1,50,000		1,50,000		1,50,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel Ex	15-15	22-OCT-24	6765	22-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
							15-15	22-OCT-24	6770	22-OCT-24	2,49,993	2,49,993			2,49,993	**EST**
							15-15	22-OCT-24	6775	22-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
							15-15	22-OCT-24	6801	22-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**11,49,993**	**11,49,993**			**11,49,993**	
					13	Office Expenses	15-16	08-OCT-24	6766	08-OCT-24	5,25,000	5,25,000			5,25,000	**EST**
							15-17	08-OCT-24	6771	08-OCT-24	12,569	12,569			12,569	**EST**
							15-18	08-OCT-24	6772	08-OCT-24	5,12,423	5,12,423			5,12,423	**EST**
							15-19	08-OCT-24	6776	08-OCT-24	99,782	99,782			99,782	**EST**
							15-20	08-OCT-24	6777	08-OCT-24	1,40,944	1,40,944			1,40,944	**EST**
							15-21	08-OCT-24	6778	08-OCT-24	1,41,512	1,41,512			1,41,512	**EST**
							15-22	08-OCT-24	6779	08-OCT-24	1,42,723	1,42,723			1,42,723	**EST**
							15-23	08-OCT-24	6802	08-OCT-24	5,24,984	5,24,984			5,24,984	**EST**
							15-25	08-OCT-24	6858	08-OCT-24	5,25,000	5,25,000			5,25,000	**EST**
									Total:		**26,24,937**	**26,24,937**			**26,24,937**	
		109	01	00	01	Salaries	15-10	10-OCT-24	7173	10-OCT-24	1,38,31,460	1,38,31,460	11,58,830		1,26,72,630	**EST**
							15-10	10-OCT-24	7174	10-OCT-24	76,390	76,390	6,433		69,957	**EST**
							15-10	10-OCT-24	7175	10-OCT-24	16,275	16,275	1,313		14,962	**EST**
							15-11	10-OCT-24	7176	10-OCT-24	1,96,55,033	1,96,55,033	15,05,018		1,81,50,015	**EST**
							15-11	10-OCT-24	7177	10-OCT-24	56,630	56,630	5,053		51,577	**EST**
							15-11	10-OCT-24	7178	10-OCT-24	2,07,480	2,07,480	21,090		1,86,390	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	109	01	00	01	Salaries	15-11	10-OCT-24	7179	10-OCT-24	2,62,860		2,62,860	25,608	2,37,252	**EST**
							15-11	10-OCT-24	7180	10-OCT-24	7,69,444	25,000	7,44,444	65,284	6,79,160	**EST**
							15-11	10-OCT-24	7181	10-OCT-24	1,22,850		1,22,850	8,670	1,14,180	**EST**
							15-11	10-OCT-24	7182	10-OCT-24	93,540		93,540	8,455	85,085	**EST**
							15-11	10-OCT-24	7183	10-OCT-24	2,39,83,028		2,39,83,028	20,70,243	2,19,12,785	**EST**
							15-11	10-OCT-24	7184	10-OCT-24	1,18,01,172		1,18,01,172	10,10,845	1,07,90,327	**EST**
							15-11	10-OCT-24	7185	10-OCT-24	96,53,424		96,53,424	8,31,095	88,22,329	**EST**
							15-12	10-OCT-24	7186	10-OCT-24	88,452		88,452	8,515	79,937	**EST**
							15-12	10-OCT-24	7187	10-OCT-24	22,758		22,758	1,992	20,766	**EST**
							15-12	10-OCT-24	7188	10-OCT-24	50,57,884		50,57,884	4,41,075	46,16,809	**EST**
							15-12	10-OCT-24	7189	10-OCT-24	99,866		99,866	8,911	90,955	**EST**
							15-12	10-OCT-24	7190	10-OCT-24	7,134		7,134		7,134	**EST**
							15-12	10-OCT-24	7191	10-OCT-24	34,17,802		34,17,802		34,17,802	**EST**
							15-21	31-OCT-24	7698	31-OCT-24	1,96,72,560		1,96,72,560	15,14,468	1,81,58,092	**EST**
							15-21	31-OCT-24	7699	31-OCT-24	1,40,85,168		1,40,85,168	11,81,924	1,29,03,244	**EST**
							15-21	31-OCT-24	7700	31-OCT-24	3,65,460		3,65,460	32,959	3,32,501	**EST**
							15-21	31-OCT-24	7701	31-OCT-24	47,760		47,760	4,139	43,621	**EST**
							15-21	31-OCT-24	7702	31-OCT-24	96,52,430		96,52,430	8,31,010	88,21,420	**EST**
							15-21	31-OCT-24	7703	31-OCT-24	50,57,884		50,57,884	4,41,075	46,16,809	**EST**
							15-21	31-OCT-24	7704	31-OCT-24	1,17,850		1,17,850	8,670	1,09,180	**EST**
							15-21	31-OCT-24	7705	31-OCT-24	7,53,904	10,000	7,43,904	70,052	6,73,852	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	109	01	00	01	Salaries	15-21	31-OCT-24	7706	31-OCT-24	2,40,54,108		2,40,54,108	20,74,587	2,19,79,521	**EST**
							15-22	31-OCT-24	7707	31-OCT-24	1,17,97,600		1,17,97,600	10,10,540	1,07,87,060	**EST**
							15-22	31-OCT-24	7708	31-OCT-24	1,11,090		1,11,090	9,377	1,01,713	**EST**
							15-22	31-OCT-24	7709	31-OCT-24	34,22,534		34,22,534		34,22,534	**EST**
									Total:		**17,83,61,830**		**35,000********* 1,43,57,231**		**16,39,69,599**	
					06	Medical Treatment	15-14	22-OCT-24	5305	22-OCT-24	1,22,504		1,22,504		1,22,504	**EST**
							15-14	22-OCT-24	5306	22-OCT-24	1,88,225		1,88,225		1,88,225	**EST**
							15-15	22-OCT-24	7233	22-OCT-24	20,319		20,319		20,319	**EST**
							15-16	22-OCT-24	7468	22-OCT-24	14,97,438		14,97,438		14,97,438	**EST**
							15-16	22-OCT-24	7469	22-OCT-24	4,32,396		4,32,396		4,32,396	**EST**
							15-16	22-OCT-24	7470	22-OCT-24	11,836		11,836		11,836	**EST**
									Total:		**22,72,718**		**22,72,718**		**22,72,718**	
					11	Domestic Travel Ex	15-15	22-OCT-24	6479	22-OCT-24	12,106		12,106		12,106	**EST**
							15-15	22-OCT-24	6480	22-OCT-24	6,87,894		6,87,894		6,87,894	**EST**
									Total:		**7,00,000**		**7,00,000**		**7,00,000**	
					13	Office Expenses	15-10	08-OCT-24	6482	08-OCT-24	1,99,989		1,99,989		1,99,989	**EST**
							15-11	08-OCT-24	6483	08-OCT-24	1,99,914		1,99,914		1,99,914	**EST**
							15-12	08-OCT-24	6484	08-OCT-24	1,99,489		1,99,489		1,99,489	**EST**
							15-13	08-OCT-24	6485	08-OCT-24	1,99,996		1,99,996		1,99,996	**EST**
							15-14	08-OCT-24	6486	08-OCT-24	1,00,183		1,00,183		1,00,183	**EST**
							15-15	08-OCT-24	6487	08-OCT-24	1,99,649		1,99,649		1,99,649	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-9	08-OCT-24	6481	08-OCT-24	1,99,957	1,99,957			1,99,957	**EST**
									Total:		**12,99,177**	**12,99,177**			**12,99,177**	
				01	02	Wages	15-10	10-OCT-24	7171	10-OCT-24	1,83,40,004	1,83,40,004			1,83,40,004	**EST**
							15-10	10-OCT-24	7172	10-OCT-24	36,68,001	36,68,001			36,68,001	**EST**
							15-20	31-OCT-24	7696	31-OCT-24	1,83,26,342	1,83,26,342			1,83,26,342	**EST**
							15-21	31-OCT-24	7697	31-OCT-24	36,40,338	36,40,338			36,40,338	**EST**
									Total:		**4,39,74,685**	**4,39,74,685**			**4,39,74,685**	
		116	01	00	01	Salaries	15-22	31-OCT-24	7733	31-OCT-24	3,76,240	3,76,240	31,154		3,45,086	**EST**
							15-22	31-OCT-24	7734	31-OCT-24	8,65,320	8,65,320	76,126		7,89,194	**EST**
							15-22	31-OCT-24	7735	31-OCT-24	8,44,540	8,44,540	54,186		7,90,354	**EST**
							15-82	10-OCT-24	7033	10-OCT-24	1,09,246	1,09,246			1,09,246	**EST**
							15-83	10-OCT-24	7034	10-OCT-24	8,44,540	8,44,540	54,186		7,90,354	**EST**
							15-84	10-OCT-24	7035	10-OCT-24	8,65,320	8,65,320	76,126		7,89,194	**EST**
							15-85	10-OCT-24	7036	10-OCT-24	3,76,240	3,76,240	31,154		3,45,086	**EST**
									Total:		**42,81,446**	**42,81,446**	**3,22,932**		**39,58,514**	
					11	Domestic Travel Ex	15-14	22-OCT-24	6448	22-OCT-24	95,874	95,874			95,874	**EST**
							15-14	22-OCT-24	6449	22-OCT-24	71,246	71,246			71,246	**EST**
							15-14	22-OCT-24	6450	22-OCT-24	41,200	41,200			41,200	**EST**
							15-15	22-OCT-24	6452	22-OCT-24	29,450	29,450			29,450	**EST**
							15-15	22-OCT-24	6825	22-OCT-24	11,664	11,664			11,664	**EST**
									Total:		**2,49,434**	**2,49,434**			**2,49,434**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-1	08-OCT-24	6365	08-OCT-24	39,061	39,061		39,061		**EST**
							15-2	08-OCT-24	6366	08-OCT-24	1,97,730	1,97,730		1,97,730		**EST**
							15-3	08-OCT-24	6367	08-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							15-5	08-OCT-24	6370	08-OCT-24	53,713	53,713		53,713		**EST**
							15-7	08-OCT-24	6446	08-OCT-24	2,11,822	2,11,822		2,11,822		**EST**
									Total:		**6,02,326**	**6,02,326**		**6,02,326**		
					24	Fuels and Lubrican	15-4	08-OCT-24	6368	08-OCT-24	5,00,113	5,00,113		5,00,113		**EST**
									Total:		**5,00,113**	**5,00,113**		**5,00,113**		
				01	13	Office Expenses	15-24	08-OCT-24	6824	08-OCT-24	7,49,075	7,49,075		7,49,075		**EST**
							15-8	08-OCT-24	6447	08-OCT-24	90,000	90,000		90,000		**EST**
									Total:		**8,39,075**	**8,39,075**		**8,39,075**		
						Total for the Major Head :		**2055**			**78,24,06,543**	**96,700**	**********	**6,15,22,682**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**		**72,07,87,161**

Accounting Month : 7
Month of Account : OCTOBER

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	03-19	10-OCT-24	5222	10-OCT-24	29,00,060		29,00,060	2,28,910	26,71,150	**EST**
							03-19	10-OCT-24	5223	10-OCT-24	7,27,200		7,27,200	45,000	6,82,200	**EST**
							03-19	10-OCT-24	5224	10-OCT-24	7,71,570		7,71,570	58,320	7,13,250	**EST**
							03-19	10-OCT-24	5225	10-OCT-24	21,33,684		21,33,684	1,97,635	19,36,049	**EST**
							03-19	10-OCT-24	5226	10-OCT-24	2,20,472	7,260	2,13,212	13,740	1,99,472	**EST**
							03-19	10-OCT-24	5227	10-OCT-24	1,58,328		1,58,328	14,734	1,43,594	**EST**
							03-20	10-OCT-24	5228	10-OCT-24	3,01,920		3,01,920	27,008	2,74,912	**EST**
							03-20	10-OCT-24	5229	10-OCT-24	1,08,520		1,08,520	7,060	1,01,460	**EST**
							03-20	10-OCT-24	5230	10-OCT-24	75,200		75,200	10,060	65,140	**EST**
							03-20	10-OCT-24	5231	10-OCT-24	4,30,060		4,30,060	54,180	3,75,880	**EST**
							03-20	10-OCT-24	5232	10-OCT-24	2,90,792		2,90,792	24,881	2,65,911	**EST**
							03-22	10-OCT-24	5294	10-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	001	01	00	01	Salaries	03-22	10-OCT-24	5295	10-OCT-24	1,23,380		1,23,380		1,23,380	EST
							03-23	10-OCT-24	5296	10-OCT-24	10,86,540		10,86,540	1,560	10,84,980	EST
							03-28	18-OCT-24	5536	18-OCT-24	45,193		45,193	4,176	41,017	EST
							03-28	18-OCT-24	5537	18-OCT-24	4,51,787		4,51,787	42,081	4,09,706	EST
							03-30	18-OCT-24	5582	18-OCT-24	30,154		30,154	2,790	27,364	EST
							03-30	18-OCT-24	5583	18-OCT-24	1,53,646		1,53,646	14,068	1,39,578	EST
							03-36	31-OCT-24	5680	31-OCT-24	29,00,060		29,00,060	2,18,910	26,81,150	EST
							03-36	31-OCT-24	5681	31-OCT-24	3,01,690		3,01,690	23,640	2,78,050	EST
							03-36	31-OCT-24	5682	31-OCT-24	28,15,184		28,15,184	2,60,750	25,54,434	EST
							03-36	31-OCT-24	5683	31-OCT-24	2,20,472	7,260	2,13,212	13,740	1,99,472	EST
							03-36	31-OCT-24	5684	31-OCT-24	1,58,328		1,58,328	14,734	1,43,594	EST
							03-36	31-OCT-24	5685	31-OCT-24	10,86,540		10,86,540	1,560	10,84,980	EST
							03-37	31-OCT-24	5686	31-OCT-24	1,23,380		1,23,380		1,23,380	EST
							03-37	31-OCT-24	5687	31-OCT-24	1,08,520		1,08,520	7,060	1,01,460	EST
							03-37	31-OCT-24	5688	31-OCT-24	3,01,920		3,01,920	27,008	2,74,912	EST
							03-37	31-OCT-24	5689	31-OCT-24	75,200		75,200	10,060	65,140	EST
							03-37	31-OCT-24	5690	31-OCT-24	4,30,060		4,30,060	54,180	3,75,880	EST
							03-37	31-OCT-24	5691	31-OCT-24	2,90,792		2,90,792	24,881	2,65,911	EST
							03-37	31-OCT-24	5692	31-OCT-24	10,000		10,000		10,000	EST
							03-37	31-OCT-24	5693	31-OCT-24	7,27,200		7,27,200	45,000	6,82,200	EST
										Total:	**1,95,67,852**		**14,53,332**	**14,47,726**	**1,81,05,606**	

08 Leave Travel Conc

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08	Leave Travel Conc	03-33	22-OCT-24	5523	22-OCT-24	23,478	23,478			23,478	**EST**
						Total:					**23,478**	**23,478**			**23,478**	
					11	Domestic Travel Ex	03-30	22-OCT-24	4646	22-OCT-24	46,123	46,123			46,123	**EST**
							03-33	22-OCT-24	5522	22-OCT-24	29,670	29,670			29,670	**EST**
						Total:					**75,793**	**75,793**			**75,793**	
					13	Office Expenses	03-10	08-OCT-24	4644	08-OCT-24	4,47,632	4,47,632			4,47,632	**EST**
							03-2	01-OCT-24	4925	01-OCT-24	24,97,373	24,97,373			24,97,373	**EST**
							03-26	08-OCT-24	4922	08-OCT-24	1,92,264	1,92,264			1,92,264	**EST**
							03-27	08-OCT-24	4923	08-OCT-24	1,38,944	1,38,944			1,38,944	**EST**
							03-28	08-OCT-24	4924	08-OCT-24	2,40,029	2,40,029			2,40,029	**EST**
							03-3	01-OCT-24	4926	01-OCT-24	25,83,947	25,83,947			25,83,947	**EST**
						Total:					**61,00,189**	**61,00,189**			**61,00,189**	
					24	Fuels and Lubrican	03-28	18-OCT-24	5467	18-OCT-24	3,48,354	3,48,354			3,48,354	**EST**
							03-56	08-OCT-24	5410	08-OCT-24	49,53,905	49,53,905			49,53,905	**EST**
							03-6	04-OCT-24	5382	04-OCT-24	4,24,21,524	4,24,21,524			4,24,21,524	**EST**
							03-7	04-OCT-24	5383	04-OCT-24	15,53,522	15,53,522			15,53,522	**EST**
							03-8	04-OCT-24	5384	04-OCT-24	83,710	83,710			83,710	**EST**
							03-9	04-OCT-24	5385	04-OCT-24	19,62,431	19,62,431			19,62,431	**EST**
						Total:					**5,13,23,446**	**5,13,23,446**			**5,13,23,446**	
					28	Professional Servic	03-16	08-OCT-24	4695	08-OCT-24	26,500	26,500			26,500	**EST**
							03-34	24-OCT-24	5679	24-OCT-24	36,000	36,000			36,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	28	Professional Servic			**Total:**		**62,500**		**62,500**		**62,500**	
					41	Secret Service Exp	03-4	01-OCT-24	5289	01-OCT-24	60,00,000		60,00,000		60,00,000	**EST**
									Total:		**60,00,000**		**60,00,000**		**60,00,000**	
					49	Other Revenue Exp	03-34	29-OCT-24	6197	29-OCT-24	12,94,375		12,94,375		12,94,375	**EST**
							03-34	30-OCT-24	6198	30-OCT-24	12,05,625		12,05,625		12,05,625	**EST**
									Total:		**25,00,000**		**25,00,000**		**25,00,000**	
				01	13	Office Expenses	03-57	08-OCT-24	5420	08-OCT-24	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
				03	49	Other Revenue Exp	03-34	25-OCT-24	5947	25-OCT-24	15,71,92,941		15,71,92,941		15,71,92,941	**EST**
							03-34	29-OCT-24	5580	29-OCT-24	16,05,632		16,05,632		16,05,632	**EST**
							03-34	29-OCT-24	5611	29-OCT-24	1,25,024		1,25,024		1,25,024	**EST**
									Total:		**15,89,23,597**		**********		**15,89,23,597**	
			02	00	13	Office Expenses	03-53	08-OCT-24	5290	08-OCT-24	7,28,447		7,28,447		7,28,447	**EST**
							03-54	08-OCT-24	5291	08-OCT-24	2,65,760		2,65,760		2,65,760	**EST**
									Total:		**9,94,207**		**9,94,207**		**9,94,207**	
			03	01	49	Other Revenue Exp	03-34	28-OCT-24	6200	28-OCT-24	5,00,00,000		5,00,00,000		5,00,00,000	**ACB**
									Total:		**5,00,00,000**		**5,00,00,000**		**5,00,00,000**	
			04	01	31	Grants- In - Aid Ge	03-28	18-OCT-24	5292	18-OCT-24	2,00,92,204		2,00,92,204		2,00,92,204	**GIA**
									Total:		**2,00,92,204**		**2,00,92,204**		**2,00,92,204**	
			05	00	49	Other Revenue Exp	03-33	24-OCT-24	4643	24-OCT-24	35,00,000		35,00,000		35,00,000	**ACB**
							03-34	28-OCT-24	6098	28-OCT-24	6,10,96,000		6,10,96,000		6,10,96,000	**ACB**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05	00	49	Other Revenue Ex	03-5	01-OCT-24	5293	01-OCT-24	30,88,00,000		30,88,00,000		30,88,00,000	**ACB**
							03-56	31-OCT-24	6299	31-OCT-24	5,06,40,100		5,06,40,100		5,06,40,100	**ACB**
							03-58	08-OCT-24	5427	08-OCT-24	13,30,04,314		13,30,04,314		13,30,04,314	**ACB**
									Total:		**55,70,40,414**		**********		**55,70,40,414**	
		101	01	00	01	Salaries	03-13	10-OCT-24	4999	10-OCT-24	1,70,776		1,70,776	16,858	1,53,918	**EST**
							03-13	10-OCT-24	5000	10-OCT-24	1,34,720	5,000	1,29,720	13,120	1,16,600	**EST**
							03-13	10-OCT-24	5001	10-OCT-24	2,61,940		2,61,940	22,669	2,39,271	**EST**
							03-13	10-OCT-24	5002	10-OCT-24	4,17,340		4,17,340	42,680	3,74,660	**EST**
							03-13	10-OCT-24	5003	10-OCT-24	10,64,960		10,64,960	95,671	9,69,289	**EST**
							03-13	10-OCT-24	5004	10-OCT-24	2,66,760		2,66,760	16,180	2,50,580	**EST**
							03-13	10-OCT-24	5005	10-OCT-24	17,29,720		17,29,720	1,49,192	15,80,528	**EST**
							03-14	10-OCT-24	5006	10-OCT-24	29,510		29,510	2,030	27,480	**EST**
							03-14	10-OCT-24	5007	10-OCT-24	1,28,461		1,28,461		1,28,461	**EST**
							03-14	10-OCT-24	5019	10-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							03-14	10-OCT-24	5020	10-OCT-24	1,37,520		1,37,520	20,120	1,17,400	**EST**
							03-14	10-OCT-24	5021	10-OCT-24	6,08,704		6,08,704	63,330	5,45,374	**EST**
							03-14	10-OCT-24	5022	10-OCT-24	18,70,572		18,70,572	1,67,697	17,02,875	**EST**
							03-14	10-OCT-24	5023	10-OCT-24	18,50,772		18,50,772	1,59,021	16,91,751	**EST**
							03-14	10-OCT-24	5024	10-OCT-24	7,372		7,372	715	6,657	**EST**
							03-14	10-OCT-24	5025	10-OCT-24	1,03,212		1,03,212	10,124	93,088	**EST**
							03-14	10-OCT-24	5026	10-OCT-24	1,49,070		1,49,070		1,49,070	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-15	10-OCT-24	5105	10-OCT-24	4,63,760		4,63,760		4,63,760	**EST**
							03-15	10-OCT-24	5106	10-OCT-24	81,21,992		81,21,992	6,98,658	74,23,334	**EST**
							03-15	10-OCT-24	5107	10-OCT-24	1,55,398		1,55,398		1,55,398	**EST**
							03-15	10-OCT-24	5108	10-OCT-24	20,558		20,558	1,750	18,808	**EST**
							03-15	10-OCT-24	5109	10-OCT-24	6,812		6,812	573	6,239	**EST**
							03-15	10-OCT-24	5110	10-OCT-24	1,80,920		1,80,920	14,485	1,66,435	**EST**
							03-15	10-OCT-24	5111	10-OCT-24	2,59,560		2,59,560	20,909	2,38,651	**EST**
							03-15	10-OCT-24	5112	10-OCT-24	27,747		27,747		27,747	**EST**
							03-15	10-OCT-24	5113	10-OCT-24	53,089		53,089	4,790	48,299	**EST**
							03-15	10-OCT-24	5114	10-OCT-24	2,94,390		2,94,390	24,345	2,70,045	**EST**
							03-16	10-OCT-24	5115	10-OCT-24	5,30,680	64,000	4,66,680	42,680	4,24,000	**EST**
							03-16	10-OCT-24	5116	10-OCT-24	12,56,554		12,56,554	1,22,026	11,34,528	**EST**
							03-16	10-OCT-24	5117	10-OCT-24	56,32,024		56,32,024	5,09,908	51,22,116	**EST**
							03-16	10-OCT-24	5118	10-OCT-24	53,80,688	21,000	53,59,688	5,04,919	48,54,769	**EST**
							03-16	10-OCT-24	5119	10-OCT-24	7,16,467		7,16,467		7,16,467	**EST**
							03-20	10-OCT-24	5233	10-OCT-24	63,114		63,114	5,072	58,042	**EST**
							03-20	10-OCT-24	5234	10-OCT-24	1,67,376		1,67,376	13,948	1,53,428	**EST**
							03-33	22-OCT-24	5621	22-OCT-24	6,49,440		6,49,440	50,600	5,98,840	**EST**
							03-33	22-OCT-24	5622	22-OCT-24	1,15,815		1,15,815		1,15,815	**EST**
							03-34	31-OCT-24	5627	31-OCT-24	1,10,584		1,10,584	10,838	99,746	**EST**
							03-35	31-OCT-24	5628	31-OCT-24	1,37,520		1,37,520	120	1,37,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-35	31-OCT-24	5629	31-OCT-24	6,08,704		6,08,704	63,330	5,45,374	**EST**
							03-35	31-OCT-24	5630	31-OCT-24	18,70,572		18,70,572	1,67,697	17,02,875	**EST**
							03-35	31-OCT-24	5631	31-OCT-24	18,50,772		18,50,772	1,59,021	16,91,751	**EST**
							03-35	31-OCT-24	5632	31-OCT-24	1,52,000		1,52,000		1,52,000	**EST**
							03-35	31-OCT-24	5662	31-OCT-24	1,70,776		1,70,776	16,858	1,53,918	**EST**
							03-35	31-OCT-24	5663	31-OCT-24	1,34,720	5,000	1,29,720	13,120	1,16,600	**EST**
							03-35	31-OCT-24	5664	31-OCT-24	2,61,940		2,61,940	22,669	2,39,271	**EST**
							03-35	31-OCT-24	5665	31-OCT-24	4,17,340		4,17,340	42,680	3,74,660	**EST**
							03-35	31-OCT-24	5666	31-OCT-24	10,43,046		10,43,046	93,729	9,49,317	**EST**
							03-36	31-OCT-24	5667	31-OCT-24	1,58,240		1,58,240	6,120	1,52,120	**EST**
							03-36	31-OCT-24	5668	31-OCT-24	17,29,720		17,29,720	1,49,192	15,80,528	**EST**
							03-36	31-OCT-24	5669	31-OCT-24	29,510		29,510	2,030	27,480	**EST**
							03-36	31-OCT-24	5670	31-OCT-24	1,30,000		1,30,000		1,30,000	**EST**
							03-40	31-OCT-24	5801	31-OCT-24	6,52,480	50,000	6,02,480	60,106	5,42,374	**EST**
							03-40	31-OCT-24	5802	31-OCT-24	10,72,768	7,000	10,65,768	95,989	9,69,779	**EST**
							03-40	31-OCT-24	5803	31-OCT-24	42,37,556	5,000	42,32,556	3,97,265	38,35,291	**EST**
							03-40	31-OCT-24	5804	31-OCT-24	73,31,828		73,31,828	7,83,070	65,48,758	**EST**
							03-40	31-OCT-24	5805	31-OCT-24	1,39,80,242		1,39,80,242	11,99,774	1,27,80,468	**EST**
							03-40	31-OCT-24	5806	31-OCT-24	93,540		93,540	8,515	85,025	**EST**
							03-40	31-OCT-24	5807	31-OCT-24	32,268		32,268	30	32,238	**EST**
							03-40	31-OCT-24	5808	31-OCT-24	44,076		44,076	3,927	40,149	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-41	31-OCT-24	5809	31-OCT-24	46,485		46,485	4,232	42,253	**EST**
							03-41	31-OCT-24	5810	31-OCT-24	1,655		1,655	150	1,505	**EST**
							03-41	31-OCT-24	5811	31-OCT-24	4,12,000		4,12,000	36,144	3,75,856	**EST**
							03-41	31-OCT-24	5812	31-OCT-24	40,699		40,699		40,699	**EST**
							03-41	31-OCT-24	5813	31-OCT-24	10,29,465		10,29,465		10,29,465	**EST**
							03-41	31-OCT-24	5828	31-OCT-24	12,56,554		12,56,554	1,22,026	11,34,528	**EST**
							03-41	31-OCT-24	5829	31-OCT-24	56,34,684		56,34,684	5,10,974	51,23,710	**EST**
							03-41	31-OCT-24	5830	31-OCT-24	53,89,788	21,000	53,68,788	4,93,919	48,74,869	**EST**
							03-41	31-OCT-24	5831	31-OCT-24	4,63,760		4,63,760		4,63,760	**EST**
							03-42	31-OCT-24	5832	31-OCT-24	81,57,072		81,57,072	7,01,645	74,55,427	**EST**
							03-42	31-OCT-24	5833	31-OCT-24	79,577		79,577		79,577	**EST**
							03-42	31-OCT-24	5834	31-OCT-24	53,089		53,089	4,790	48,299	**EST**
							03-42	31-OCT-24	5835	31-OCT-24	5,24,880		5,24,880	43,365	4,81,515	**EST**
							03-42	31-OCT-24	5836	31-OCT-24	7,88,040	64,000	7,24,040	62,920	6,61,120	**EST**
							03-42	31-OCT-24	5837	31-OCT-24	7,13,067		7,13,067		7,13,067	**EST**
							03-48	31-OCT-24	6004	31-OCT-24	1,12,840		1,12,840	10,060	1,02,780	**EST**
							03-48	31-OCT-24	6005	31-OCT-24	17,280		17,280		17,280	**EST**
							03-71	10-OCT-24	4900	10-OCT-24	6,52,480	50,000	6,02,480	60,106	5,42,374	**EST**
							03-72	10-OCT-24	4901	10-OCT-24	10,83,968	7,000	10,76,968	1,12,045	9,64,923	**EST**
							03-73	10-OCT-24	4902	10-OCT-24	42,41,556	5,000	42,36,556	4,07,265	38,29,291	**EST**
							03-74	10-OCT-24	4903	10-OCT-24	73,28,328		73,28,328	7,88,070	65,40,258	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-75	10-OCT-24	4904	10-OCT-24	1,39,80,242		1,39,80,242	11,99,774	1,27,80,468	**EST**
							03-76	10-OCT-24	4905	10-OCT-24	1,60,761		1,60,761	26,240	1,34,521	**EST**
							03-77	10-OCT-24	4906	10-OCT-24	40,583		40,583		40,583	**EST**
							03-78	10-OCT-24	4907	10-OCT-24	45,689		45,689	575	45,114	**EST**
							03-79	10-OCT-24	4908	10-OCT-24	4,11,738		4,11,738	52,240	3,59,498	**EST**
							03-80	10-OCT-24	4909	10-OCT-24	3,26,573		3,26,573	34,515	2,92,058	**EST**
							03-81	10-OCT-24	4910	10-OCT-24	2,302		2,302	30	2,272	**EST**
							03-82	10-OCT-24	4911	10-OCT-24	32,268		32,268	30	32,238	**EST**
							03-83	10-OCT-24	4912	10-OCT-24	44,076		44,076	3,927	40,149	**EST**
							03-84	10-OCT-24	4913	10-OCT-24	3,640		3,640		3,640	**EST**
							03-85	10-OCT-24	4914	10-OCT-24	10,34,134		10,34,134		10,34,134	**EST**
									Total:		**12,35,04,348**		**3,04,000*********	**1,07,76,030**	**11,24,24,318**	
					06	Medical Treatment	03-1	01-OCT-24	4814	01-OCT-24	93,421		93,421		93,421	**EST**
									Total:		**93,421**		**93,421**		**93,421**	
					11	Domestic Travel Ex	03-28	18-OCT-24	5158	18-OCT-24	14,743		14,743		14,743	**EST**
							03-28	18-OCT-24	5159	18-OCT-24	31,060		31,060		31,060	**EST**
							03-30	22-OCT-24	4798	22-OCT-24	1,99,888		1,99,888		1,99,888	**EST**
							03-31	22-OCT-24	5100	22-OCT-24	38,709		38,709		38,709	**EST**
							03-31	22-OCT-24	5101	22-OCT-24	86,291		86,291		86,291	**EST**
									Total:		**3,70,691**		**3,70,691**		**3,70,691**	
					13	Office Expenses	03-19	08-OCT-24	4799	08-OCT-24	5,29,941		5,29,941		5,29,941	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	03-35	08-OCT-24	5027	08-OCT-24	4,19,790		4,19,790		4,19,790	**EST**
							03-43	08-OCT-24	5103	08-OCT-24	2,40,000		2,40,000		2,40,000	**EST**
							03-44	08-OCT-24	5104	08-OCT-24	1,80,000		1,80,000		1,80,000	**EST**
							03-47	08-OCT-24	5153	08-OCT-24	95,416		95,416		95,416	**EST**
							03-48	08-OCT-24	5154	08-OCT-24	97,539		97,539		97,539	**EST**
							03-49	08-OCT-24	5155	08-OCT-24	99,109		99,109		99,109	**EST**
							03-50	08-OCT-24	5156	08-OCT-24	32,576		32,576		32,576	**EST**
							03-51	08-OCT-24	5157	08-OCT-24	95,303		95,303		95,303	**EST**
									Total:		**17,89,674**		**17,89,674**		**17,89,674**	
			02	00	01	Salaries	03-18	10-OCT-24	5183	10-OCT-24	3,29,620	5,000	3,24,620	31,978	2,92,642	**EST**
							03-18	10-OCT-24	5184	10-OCT-24	4,77,348	2,900	4,74,448	43,240	4,31,208	**EST**
							03-18	10-OCT-24	5185	10-OCT-24	20,53,580	3,000	20,50,580	1,71,007	18,79,573	**EST**
							03-42	31-OCT-24	5854	31-OCT-24	20,50,935	3,000	20,47,935	1,71,007	18,76,928	**EST**
							03-42	31-OCT-24	5855	31-OCT-24	4,77,348	2,900	4,74,448	43,240	4,31,208	**EST**
							03-42	31-OCT-24	5856	31-OCT-24	3,29,620		3,29,620	31,978	2,97,642	**EST**
									Total:		**57,18,451**	**16,501,651**		**4,92,450**	**52,09,201**	
					11	Domestic Travel Ex	03-31	22-OCT-24	4954	22-OCT-24	1,24,700		1,24,700		1,24,700	**EST**
									Total:		**1,24,700**		**1,24,700**		**1,24,700**	
					13	Office Expenses	03-29	08-OCT-24	4951	08-OCT-24	2,87,150		2,87,150		2,87,150	**EST**
							03-30	08-OCT-24	4952	08-OCT-24	2,85,608		2,85,608		2,85,608	**EST**
							03-31	08-OCT-24	4953	08-OCT-24	1,76,082		1,76,082		1,76,082	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	00	13	Office Expenses			**Total:**		**7,48,840**	**7,48,840**			**7,48,840**	
			03	00	01	Salaries	03-17	10-OCT-24	5140	10-OCT-24	99,000	99,000	9,030		89,970	**EST**
							03-17	10-OCT-24	5141	10-OCT-24	2,92,540	2,92,540	26,125		2,66,415	**EST**
							03-17	10-OCT-24	5142	10-OCT-24	1,02,000	1,02,000			1,02,000	**EST**
							03-17	10-OCT-24	5143	10-OCT-24	7,34,980	7,34,980	59,643		6,75,337	**EST**
							03-17	10-OCT-24	5144	10-OCT-24	15,64,100	15,64,100	1,34,449		14,29,651	**EST**
							03-46	31-OCT-24	5912	31-OCT-24	99,000	99,000	9,030		89,970	**EST**
							03-46	31-OCT-24	5913	31-OCT-24	2,92,540	2,92,540	26,125		2,66,415	**EST**
							03-46	31-OCT-24	5914	31-OCT-24	7,34,980	7,34,980	59,643		6,75,337	**EST**
							03-46	31-OCT-24	5915	31-OCT-24	15,64,100	15,64,100	1,34,449		14,29,651	**EST**
							03-46	31-OCT-24	5916	31-OCT-24	1,02,000	1,02,000			1,02,000	**EST**
									Total:		**55,85,240**	**55,85,240**	**4,58,494**		**51,26,746**	
					11	Domestic Travel Ex	03-31	22-OCT-24	5324	22-OCT-24	1,88,840	1,88,840			1,88,840	**EST**
									Total:		**1,88,840**	**1,88,840**			**1,88,840**	
					13	Office Expenses	03-45	08-OCT-24	5145	08-OCT-24	4,99,134	4,99,134			4,99,134	**EST**
							03-46	08-OCT-24	5146	08-OCT-24	4,48,752	4,48,752			4,48,752	**EST**
									Total:		**9,47,886**	**9,47,886**			**9,47,886**	
		104	01	00	01	Salaries	03-12	10-OCT-24	4989	10-OCT-24	3,64,462	3,64,462	30,513		3,33,949	**EST**
							03-13	10-OCT-24	4990	10-OCT-24	63,200	63,200	5,308		57,892	**EST**
							03-13	10-OCT-24	4992	10-OCT-24	24,650	24,650			24,650	**EST**
							03-16	10-OCT-24	5122	10-OCT-24	1,80,920	1,80,920	16,858		1,64,062	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-16	10-OCT-24	5124	10-OCT-24	86,29,416		86,29,416	8,43,720	77,85,696	**EST**
							03-16	10-OCT-24	5126	10-OCT-24	22,30,400		22,30,400	1,94,387	20,36,013	**EST**
							03-16	10-OCT-24	5127	10-OCT-24	2,86,01,568		2,86,01,568	29,95,890	2,56,05,678	**EST**
							03-16	10-OCT-24	5128	10-OCT-24	1,57,71,840		1,57,71,840	13,69,652	1,44,02,188	**EST**
							03-17	10-OCT-24	5129	10-OCT-24	20,23,000		20,23,000		20,23,000	**EST**
							03-18	10-OCT-24	5198	10-OCT-24	6,74,383	20,000	6,54,383	1,11,894	5,42,489	**EST**
							03-18	10-OCT-24	5199	10-OCT-24	1,22,500		1,22,500	12,825	1,09,675	**EST**
							03-18	10-OCT-24	5200	10-OCT-24	72,752		72,752	9,004	63,748	**EST**
							03-18	10-OCT-24	5201	10-OCT-24	24,77,976		24,77,976	2,61,767	22,16,209	**EST**
							03-19	10-OCT-24	5202	10-OCT-24	22,43,020		22,43,020	2,26,038	20,16,982	**EST**
							03-19	10-OCT-24	5203	10-OCT-24	1,00,91,668		1,00,91,668	12,73,230	88,18,438	**EST**
							03-19	10-OCT-24	5204	10-OCT-24	3,90,20,391		3,90,20,391	39,58,878	3,50,61,513	**EST**
							03-19	10-OCT-24	5205	10-OCT-24	19,20,993		19,20,993		19,20,993	**EST**
							03-21	10-OCT-24	5259	10-OCT-24	4,33,122		4,33,122	40,631	3,92,491	**EST**
							03-21	10-OCT-24	5260	10-OCT-24	6,75,514	8,000	6,67,514	60,600	6,06,914	**EST**
							03-22	10-OCT-24	5261	10-OCT-24	11,00,244		11,00,244	99,519	10,00,725	**EST**
							03-22	10-OCT-24	5262	10-OCT-24	20,97,168	5,200	20,91,968	2,37,320	18,54,648	**EST**
							03-22	10-OCT-24	5263	10-OCT-24	91,67,912		91,67,912	13,15,860	78,52,052	**EST**
							03-22	10-OCT-24	5264	10-OCT-24	1,63,14,715		1,63,14,715	19,74,860	1,43,39,855	**EST**
							03-22	10-OCT-24	5265	10-OCT-24	2,77,83,349		2,77,83,349	24,01,828	2,53,81,521	**EST**
							03-22	10-OCT-24	5266	10-OCT-24	19,40,056		19,40,056		19,40,056	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-22	10-OCT-24	5268	10-OCT-24	41,613		41,613		41,613	**EST**
							03-24	10-OCT-24	5332	10-OCT-24	6,87,044		6,87,044	75,480	6,11,564	**EST**
							03-24	10-OCT-24	5333	10-OCT-24	6,29,852		6,29,852	57,126	5,72,726	**EST**
							03-24	10-OCT-24	5334	10-OCT-24	45,30,404		45,30,404	4,52,950	40,77,454	**EST**
							03-24	10-OCT-24	5335	10-OCT-24	32,32,680		32,32,680	2,80,720	29,51,960	**EST**
							03-24	10-OCT-24	5336	10-OCT-24	40,48,457		40,48,457	3,56,480	36,91,977	**EST**
							03-24	10-OCT-24	5337	10-OCT-24	2,64,36,762		2,64,36,762	22,75,359	2,41,61,403	**EST**
							03-24	10-OCT-24	5338	10-OCT-24	63,004		63,004	6,030	56,974	**EST**
							03-24	10-OCT-24	5339	10-OCT-24	66,364		66,364	15,030	51,334	**EST**
							03-24	10-OCT-24	5340	10-OCT-24	2,02,020		2,02,020	18,090	1,83,930	**EST**
							03-25	10-OCT-24	5341	10-OCT-24	2,72,720		2,72,720	60,120	2,12,600	**EST**
							03-25	10-OCT-24	5342	10-OCT-24	1,40,280		1,40,280	30,060	1,10,220	**EST**
							03-25	10-OCT-24	5343	10-OCT-24	16,08,516		16,08,516		16,08,516	**EST**
							03-25	10-OCT-24	5344	10-OCT-24	4,336		4,336		4,336	**EST**
							03-25	10-OCT-24	5351	10-OCT-24	1,94,520		1,94,520	16,416	1,78,104	**EST**
							03-25	10-OCT-24	5352	10-OCT-24	32,420		32,420	2,736	29,684	**EST**
							03-25	10-OCT-24	5353	10-OCT-24	4,98,858	12,000	4,86,858	47,107	4,39,751	**EST**
							03-25	10-OCT-24	5354	10-OCT-24	5,75,400		5,75,400	73,240	5,02,160	**EST**
							03-25	10-OCT-24	5371	10-OCT-24	55,212		55,212	3,030	52,182	**EST**
							03-25	10-OCT-24	5372	10-OCT-24	1,70,100		1,70,100	9,090	1,61,010	**EST**
							03-26	10-OCT-24	5373	10-OCT-24	5,08,756		5,08,756	36,679	4,72,077	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-26	10-OCT-24	5374	10-OCT-24	4,65,376		4,65,376	40,042	4,25,334	**EST**
							03-26	10-OCT-24	5375	10-OCT-24	16,85,266		16,85,266		16,85,266	**EST**
							03-26	10-OCT-24	5376	10-OCT-24	5,43,144		5,43,144		5,43,144	**EST**
							03-26	10-OCT-24	5377	10-OCT-24	53,760		53,760		53,760	**EST**
							03-26	10-OCT-24	5378	10-OCT-24	5,90,615		5,90,615		5,90,615	**EST**
							03-28	18-OCT-24	5396	18-OCT-24	15,65,487		15,65,487		15,65,487	**EST**
							03-28	18-OCT-24	5541	18-OCT-24	29,355		29,355	120	29,235	**EST**
							03-29	18-OCT-24	5542	18-OCT-24	82,725	5,000	77,725	10,000	67,725	**EST**
							03-29	18-OCT-24	5543	18-OCT-24	16,226		16,226		16,226	**EST**
							03-29	18-OCT-24	5544	18-OCT-24	7,523		7,523	60	7,463	**EST**
							03-29	18-OCT-24	5545	18-OCT-24	63,943	8,000	55,943	11,000	44,943	**EST**
							03-29	18-OCT-24	5546	18-OCT-24	40,055		40,055		40,055	**EST**
							03-29	18-OCT-24	5547	18-OCT-24	77,420		77,420	10,030	67,390	**EST**
							03-37	31-OCT-24	5748	31-OCT-24	4,33,122		4,33,122	40,631	3,92,491	**EST**
							03-38	31-OCT-24	5749	31-OCT-24	6,75,514	8,000	6,67,514	60,600	6,06,914	**EST**
							03-38	31-OCT-24	5750	31-OCT-24	11,00,244		11,00,244	99,519	10,00,725	**EST**
							03-38	31-OCT-24	5751	31-OCT-24	20,97,168	5,200	20,91,968	2,37,320	18,54,648	**EST**
							03-38	31-OCT-24	5752	31-OCT-24	91,07,152		91,07,152	13,05,830	78,01,322	**EST**
							03-38	31-OCT-24	5753	31-OCT-24	1,63,35,546		1,63,35,546	19,74,860	1,43,60,686	**EST**
							03-38	31-OCT-24	5754	31-OCT-24	2,78,02,738		2,78,02,738	24,03,168	2,53,99,570	**EST**
							03-38	31-OCT-24	5755	31-OCT-24	19,27,000		19,27,000		19,27,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-39	31-OCT-24	5783	31-OCT-24	4,98,858	12,000	4,86,858	37,107	4,49,751	**EST**
							03-39	31-OCT-24	5784	31-OCT-24	5,75,400		5,75,400	63,240	5,12,160	**EST**
							03-39	31-OCT-24	5785	31-OCT-24	2,86,50,331		2,86,50,331	30,01,920	2,56,48,411	**EST**
							03-39	31-OCT-24	5786	31-OCT-24	22,30,400		22,30,400	1,94,387	20,36,013	**EST**
							03-39	31-OCT-24	5787	31-OCT-24	86,29,416		86,29,416	8,43,720	77,85,696	**EST**
							03-39	31-OCT-24	5788	31-OCT-24	1,57,61,947		1,57,61,947	13,68,825	1,43,93,122	**EST**
							03-40	31-OCT-24	5789	31-OCT-24	1,80,920		1,80,920	16,858	1,64,062	**EST**
							03-40	31-OCT-24	5790	31-OCT-24	20,23,000		20,23,000		20,23,000	**EST**
							03-46	31-OCT-24	5936	31-OCT-24	8,95,703	33,000	8,62,703	1,13,074	7,49,629	**EST**
							03-46	31-OCT-24	5937	31-OCT-24	24,77,976		24,77,976	2,61,767	22,16,209	**EST**
							03-46	31-OCT-24	5938	31-OCT-24	55,160		55,160	4,795	50,365	**EST**
							03-46	31-OCT-24	5939	31-OCT-24	1,02,38,248		1,02,38,248	12,75,290	89,62,958	**EST**
							03-46	31-OCT-24	5940	31-OCT-24	22,43,020		22,43,020	2,26,038	20,16,982	**EST**
							03-47	31-OCT-24	5941	31-OCT-24	3,88,98,671		3,88,98,671	39,45,776	3,49,52,895	**EST**
							03-47	31-OCT-24	5942	31-OCT-24	18,73,866		18,73,866		18,73,866	**EST**
							03-47	31-OCT-24	5955	31-OCT-24	5,21,409	10,000	5,11,409	48,792	4,62,617	**EST**
							03-47	31-OCT-24	5956	31-OCT-24	4,95,420		4,95,420	45,129	4,50,291	**EST**
							03-47	31-OCT-24	5957	31-OCT-24	13,00,704		13,00,704	1,14,261	11,86,443	**EST**
							03-47	31-OCT-24	5958	31-OCT-24	76,36,708		76,36,708	6,69,931	69,66,777	**EST**
							03-47	31-OCT-24	5959	31-OCT-24	95,26,564		95,26,564	8,23,466	87,03,098	**EST**
							03-47	31-OCT-24	5960	31-OCT-24	82,38,052		82,38,052	7,06,098	75,31,954	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-47	31-OCT-24	5961	31-OCT-24	77,87,772		77,87,772	6,60,761	71,27,011	**EST**
							03-47	31-OCT-24	5962	31-OCT-24	1,94,004		1,94,004	18,629	1,75,375	**EST**
							03-48	31-OCT-24	5963	31-OCT-24	16,44,466		16,44,466		16,44,466	**EST**
							03-48	31-OCT-24	5964	31-OCT-24	55,849		55,849	4,600	51,249	**EST**
							03-48	31-OCT-24	5965	31-OCT-24	3,41,603		3,41,603	29,279	3,12,324	**EST**
							03-52	31-OCT-24	6180	31-OCT-24	96,200		96,200	8,706	87,494	**EST**
							03-52	31-OCT-24	6181	31-OCT-24	96,200		96,200	8,706	87,494	**EST**
							03-52	31-OCT-24	6183	31-OCT-24	2,19,010		2,19,010		2,19,010	**EST**
							03-52	31-OCT-24	6184	31-OCT-24	1,71,371		1,71,371		1,71,371	**EST**
							03-52	31-OCT-24	6185	31-OCT-24	3,47,040	24,000	3,23,040	30,360	2,92,680	**EST**
							03-52	31-OCT-24	6186	31-OCT-24	1,15,680	8,000	1,07,680	10,120	97,560	**EST**
							03-55	31-OCT-24	6254	31-OCT-24	32,36,180		32,36,180	2,81,050	29,55,130	**EST**
							03-55	31-OCT-24	6255	31-OCT-24	6,29,852		6,29,852	57,126	5,72,726	**EST**
							03-55	31-OCT-24	6256	31-OCT-24	45,30,404		45,30,404	4,52,950	40,77,454	**EST**
							03-55	31-OCT-24	6257	31-OCT-24	40,17,264		40,17,264	3,46,450	36,70,814	**EST**
							03-55	31-OCT-24	6258	31-OCT-24	14,718		14,718	1,427	13,291	**EST**
							03-55	31-OCT-24	6259	31-OCT-24	2,20,772		2,20,772	21,637	1,99,135	**EST**
							03-56	31-OCT-24	6260	31-OCT-24	2,06,054		2,06,054	20,211	1,85,843	**EST**
							03-56	31-OCT-24	6261	31-OCT-24	6,87,044		6,87,044	75,480	6,11,564	**EST**
							03-56	31-OCT-24	6262	31-OCT-24	2,64,57,838		2,64,57,838	22,77,270	2,41,80,568	**EST**
							03-60	10-OCT-24	4679	10-OCT-24	1,03,600		1,03,600		1,03,600	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	03-61	10-OCT-24	4680	10-OCT-24	14,83,245		14,83,245		14,83,245	**EST**
							03-62	10-OCT-24	4847	10-OCT-24	5,21,409	10,000	5,11,409	48,792	4,62,617	**EST**
							03-63	10-OCT-24	4848	10-OCT-24	4,95,420		4,95,420	45,129	4,50,291	**EST**
							03-64	10-OCT-24	4849	10-OCT-24	13,00,704		13,00,704	1,14,261	11,86,443	**EST**
							03-65	10-OCT-24	4850	10-OCT-24	75,12,448		75,12,448	6,59,545	68,52,903	**EST**
							03-66	10-OCT-24	4851	10-OCT-24	94,62,540		94,62,540	8,18,828	86,43,712	**EST**
							03-67	10-OCT-24	4852	10-OCT-24	79,04,692		79,04,692	6,77,550	72,27,142	**EST**
							03-68	10-OCT-24	4853	10-OCT-24	77,85,812		77,85,812	6,60,576	71,25,236	**EST**
							03-69	10-OCT-24	4854	10-OCT-24	1,36,234		1,36,234	13,872	1,22,362	**EST**
							03-70	10-OCT-24	4855	10-OCT-24	2,91,491		2,91,491	25,008	2,66,483	**EST**
										Total:	**51,37,42,605**	**1,68,400**	**********	**4,85,78,302**	**46,49,95,903**	
					06	Medical Treatment	03-31	22-OCT-24	4921	22-OCT-24	1,76,543		1,76,543		1,76,543	**EST**
							03-33	22-OCT-24	5660	22-OCT-24	4,42,138		4,42,138		4,42,138	**EST**
										Total:	**6,18,681**		**6,18,681**		**6,18,681**	
					11	Domestic Travel Ex	03-30	22-OCT-24	4767	22-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
							03-31	22-OCT-24	4920	22-OCT-24	2,50,000		2,50,000		2,50,000	**EST**
							03-31	22-OCT-24	5080	22-OCT-24	1,67,300		1,67,300		1,67,300	**EST**
							03-31	22-OCT-24	5357	22-OCT-24	32,000		32,000		32,000	**EST**
							03-32	22-OCT-24	5370	22-OCT-24	2,02,795		2,02,795		2,02,795	**EST**
							03-38	08-OCT-24	5081	08-OCT-24	50,164		50,164		50,164	**EST**
										Total:	**10,02,259**		**10,02,259**		**10,02,259**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-25	08-OCT-24	4919	08-OCT-24	5,24,416		5,24,416		5,24,416	**EST**
							03-33	08-OCT-24	4993	08-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
							03-34	08-OCT-24	4994	08-OCT-24	2,24,999		2,24,999		2,24,999	**EST**
							03-36	08-OCT-24	5077	08-OCT-24	1,24,965		1,24,965		1,24,965	**EST**
							03-37	08-OCT-24	5078	08-OCT-24	3,99,996		3,99,996		3,99,996	**EST**
							03-39	08-OCT-24	5093	08-OCT-24	1,31,601		1,31,601		1,31,601	**EST**
							03-40	08-OCT-24	5094	08-OCT-24	1,34,680		1,34,680		1,34,680	**EST**
							03-41	08-OCT-24	5095	08-OCT-24	1,34,480		1,34,480		1,34,480	**EST**
							03-42	08-OCT-24	5096	08-OCT-24	1,24,164		1,24,164		1,24,164	**EST**
							03-55	08-OCT-24	5380	08-OCT-24	5,24,903		5,24,903		5,24,903	**EST**
								Total:			**26,24,204**		**26,24,204**		**26,24,204**	
		109	01	00	01	Salaries	03-10	10-OCT-24	4948	10-OCT-24	5,53,080		5,53,080	36,240	5,16,840	**EST**
							03-10	10-OCT-24	4949	10-OCT-24	1,06,55,351	8,895	1,06,46,456	9,10,580	97,35,876	**EST**
							03-10	10-OCT-24	4950	10-OCT-24	23,35,212	23,777	23,11,435	1,44,610	21,66,825	**EST**
							03-10	10-OCT-24	4955	10-OCT-24	1,80,456		1,80,456	17,348	1,63,108	**EST**
							03-10	10-OCT-24	4956	10-OCT-24	1,02,31,708	4,808	1,02,26,900	8,73,728	93,53,172	**EST**
							03-10	10-OCT-24	4957	10-OCT-24	1,23,55,040	5,000	1,23,50,040	11,03,557	1,12,46,483	**EST**
							03-10	10-OCT-24	4958	10-OCT-24	1,80,27,472	73,550	1,79,53,922	15,44,650	1,64,09,272	**EST**
							03-10	10-OCT-24	4959	10-OCT-24	36,060		36,060	3,079	32,981	**EST**
							03-10	10-OCT-24	4960	10-OCT-24	1,23,97,252	29,073	1,23,68,179	8,29,730	1,15,38,449	**EST**
							03-10	10-OCT-24	4961	10-OCT-24	1,36,96,860	41,950	1,36,54,910	11,77,289	1,24,77,621	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	03-11	10-OCT-24	4962	10-OCT-24	1,27,69,872	32,877	1,27,36,995	10,98,187	1,16,38,808	**EST**
							03-11	10-OCT-24	4963	10-OCT-24	27,546		27,546	2,471	25,075	**EST**
							03-11	10-OCT-24	4964	10-OCT-24	2,43,225		2,43,225		2,43,225	**EST**
							03-11	10-OCT-24	4965	10-OCT-24	1,10,760		1,10,760	12,560	98,200	**EST**
							03-11	10-OCT-24	4967	10-OCT-24	66,364		66,364	6,530	59,834	**EST**
							03-11	10-OCT-24	4968	10-OCT-24	2,72,720		2,72,720	26,120	2,46,600	**EST**
							03-11	10-OCT-24	4969	10-OCT-24	1,40,280		1,40,280	13,060	1,27,220	**EST**
							03-11	10-OCT-24	4970	10-OCT-24	70,140		70,140	6,530	63,610	**EST**
							03-11	10-OCT-24	4971	10-OCT-24	18,68,400		18,68,400		18,68,400	**EST**
							03-11	10-OCT-24	4972	10-OCT-24	40,16,665		40,16,665		40,16,665	**EST**
							03-12	10-OCT-24	4974	10-OCT-24	5,16,342		5,16,342		5,16,342	**EST**
							03-18	10-OCT-24	5195	10-OCT-24	1,17,080		1,17,080	16,919	1,00,161	**EST**
							03-18	10-OCT-24	5196	10-OCT-24	1,09,275		1,09,275	10,124	99,151	**EST**
							03-18	10-OCT-24	5197	10-OCT-24	7,805		7,805		7,805	**EST**
							03-22	10-OCT-24	5277	10-OCT-24	1,51,580		1,51,580	30,120	1,21,460	**EST**
							03-26	14-OCT-24	4966	14-OCT-24	2,19,340		2,19,340	27,346	1,91,994	**EST**
							03-37	31-OCT-24	5743	31-OCT-24	2,34,160		2,34,160	27,205	2,06,955	**EST**
							03-42	31-OCT-24	5841	31-OCT-24	1,51,580		1,51,580	30,120	1,21,460	**EST**
							03-43	31-OCT-24	5857	31-OCT-24	1,65,75,844	26,182	1,65,49,662	14,28,784	1,51,20,878	**EST**
							03-43	31-OCT-24	5858	31-OCT-24	1,25,11,180	5,000	1,25,06,180	11,17,550	1,13,88,630	**EST**
							03-43	31-OCT-24	5859	31-OCT-24	75,480		75,480	6,752	68,728	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	03-43	31-OCT-24	5860	31-OCT-24	65,700		65,700	10,060	55,640	EST
							03-43	31-OCT-24	5861	31-OCT-24	2,02,500		2,02,500	8,580	1,93,920	EST
							03-43	31-OCT-24	5862	31-OCT-24	1,27,65,120	53,090	1,27,12,030	10,99,258	1,16,12,772	EST
							03-43	31-OCT-24	5863	31-OCT-24	27,546		27,546	2,471	25,075	EST
							03-43	31-OCT-24	5864	31-OCT-24	23,30,284	34,927	22,95,357	1,44,610	21,50,747	EST
							03-43	31-OCT-24	5865	31-OCT-24	89,20,332		89,20,332	7,70,249	81,50,083	EST
							03-43	31-OCT-24	5866	31-OCT-24	1,48,12,240	34,294	1,47,77,946	12,29,076	1,35,48,870	EST
							03-44	31-OCT-24	5867	31-OCT-24	4,20,840		4,20,840	30,180	3,90,660	EST
							03-44	31-OCT-24	5868	31-OCT-24	1,06,26,051		1,06,26,051	9,07,685	97,18,366	EST
							03-44	31-OCT-24	5869	31-OCT-24	1,79,90,432		1,79,90,432	15,41,478	1,64,48,954	EST
							03-44	31-OCT-24	5870	31-OCT-24	1,37,51,401	21,810	1,37,29,591	11,79,560	1,25,50,031	EST
							03-44	31-OCT-24	5871	31-OCT-24	1,17,17,692	1,982	1,17,15,710	7,82,930	1,09,32,780	EST
							03-44	31-OCT-24	5872	31-OCT-24	1,10,760		1,10,760	12,560	98,200	EST
							03-44	31-OCT-24	5873	31-OCT-24	2,27,838		2,27,838	29,787	1,98,051	EST
							03-44	31-OCT-24	5874	31-OCT-24	2,19,340		2,19,340	27,346	1,91,994	EST
							03-44	31-OCT-24	5875	31-OCT-24	1,01,95,648	6,528	1,01,89,120	8,70,649	93,18,471	EST
							03-44	31-OCT-24	5876	31-OCT-24	79,54,471	2,851	79,51,620	6,90,710	72,60,910	EST
							03-48	31-OCT-24	5966	31-OCT-24	4,02,300		4,02,300	36,775	3,65,525	EST
							03-48	31-OCT-24	5967	31-OCT-24	30,25,716		30,25,716	2,75,653	27,50,063	EST
							03-48	31-OCT-24	5968	31-OCT-24	12,94,136	25,400	12,68,736	1,57,658	11,11,078	EST
							03-48	31-OCT-24	5969	31-OCT-24	1,13,720		1,13,720	10,522	1,03,198	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-49	31-OCT-24	6019	31-OCT-24	6,000		6,000		6,000	**EST**
							03-49	31-OCT-24	6020	31-OCT-24	1,09,160		1,09,160	9,330	99,830	**EST**
							03-49	31-OCT-24	6021	31-OCT-24	40,37,266		40,37,266		40,37,266	**EST**
							03-49	31-OCT-24	6022	31-OCT-24	18,56,601		18,56,601		18,56,601	**EST**
							03-50	31-OCT-24	6126	31-OCT-24	2,73,590		2,73,590		2,73,590	**EST**
							03-50	31-OCT-24	6127	31-OCT-24	6,10,588		6,10,588		6,10,588	**EST**
							03-50	31-OCT-24	6128	31-OCT-24	1,98,308		1,98,308		1,98,308	**EST**
							03-50	31-OCT-24	6129	31-OCT-24	4,18,536		4,18,536		4,18,536	**EST**
							03-51	31-OCT-24	6130	31-OCT-24	73,066		73,066		73,066	**EST**
							03-51	31-OCT-24	6131	31-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							03-51	31-OCT-24	6132	31-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							03-92	10-OCT-24	4940	10-OCT-24	1,65,00,104	25,680	1,64,74,424	14,22,016	1,50,52,408	**EST**
							03-93	10-OCT-24	4941	10-OCT-24	79,21,772	17,944	79,03,828	6,89,996	72,13,832	**EST**
							03-94	10-OCT-24	4942	10-OCT-24	89,20,332		89,20,332	7,70,249	81,50,083	**EST**
							03-95	10-OCT-24	4943	10-OCT-24	4,02,300		4,02,300	36,775	3,65,525	**EST**
							03-96	10-OCT-24	4944	10-OCT-24	12,60,396	30,400	12,29,996	1,61,273	10,68,723	**EST**
							03-97	10-OCT-24	4945	10-OCT-24	30,25,716		30,25,716	2,75,653	27,50,063	**EST**
							03-98	10-OCT-24	4946	10-OCT-24	1,42,07,164	14,966	1,41,92,198	11,75,325	1,30,16,873	**EST**
							03-99	10-OCT-24	4947	10-OCT-24	70,172		70,172	5,030	65,142	**EST**
									Total:		**30,80,23,427**		**5,20,984*********	**2,48,86,309**	**28,26,16,134**	
					06	Medical Treatment	03-27	15-OCT-24	5444	15-OCT-24	3,60,315		3,60,315		3,60,315	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-32	22-OCT-24	5433	22-OCT-24	70,394	70,394			70,394	**EST**
							03-32	22-OCT-24	5434	22-OCT-24	29,532	29,532			29,532	**EST**
							03-32	22-OCT-24	5435	22-OCT-24	54,697	54,697			54,697	**EST**
							03-32	22-OCT-24	5436	22-OCT-24	25,188	25,188			25,188	**EST**
							03-32	22-OCT-24	5437	22-OCT-24	42,515	42,515			42,515	**EST**
							03-32	22-OCT-24	5438	22-OCT-24	23,685	23,685			23,685	**EST**
							03-32	22-OCT-24	5439	22-OCT-24	41,449	41,449			41,449	**EST**
							03-33	22-OCT-24	5440	22-OCT-24	30,380	30,380			30,380	**EST**
							03-33	22-OCT-24	5441	22-OCT-24	27,136	27,136			27,136	**EST**
							03-33	22-OCT-24	5442	22-OCT-24	97,894	97,894			97,894	**EST**
							03-33	22-OCT-24	5443	22-OCT-24	80,096	80,096			80,096	**EST**
									Total:		**8,83,281**	**8,83,281**			**8,83,281**	
					11	Domestic Travel Ex	03-27	15-OCT-24	4828	15-OCT-24	2,54,048	2,54,048			2,54,048	**EST**
							03-31	22-OCT-24	4827	22-OCT-24	16,200	16,200			16,200	**EST**
							03-31	22-OCT-24	4829	22-OCT-24	7,29,716	7,29,716			7,29,716	**EST**
									Total:		**9,99,964**	**9,99,964**			**9,99,964**	
					13	Office Expenses	03-18	08-OCT-24	4782	08-OCT-24	3,49,999	3,49,999			3,49,999	**EST**
							03-20	08-OCT-24	4842	08-OCT-24	3,49,959	3,49,959			3,49,959	**EST**
							03-21	08-OCT-24	4843	08-OCT-24	1,49,810	1,49,810			1,49,810	**EST**
							03-22	08-OCT-24	4844	08-OCT-24	2,49,945	2,49,945			2,49,945	**EST**
							03-23	08-OCT-24	4845	08-OCT-24	1,99,348	1,99,348			1,99,348	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	03-24	08-OCT-24	4870	08-OCT-24	1,99,990	1,99,990			1,99,990	**EST**
							03-52	08-OCT-24	5276	08-OCT-24	1,99,850	1,99,850			1,99,850	**EST**
									Total:		**16,98,901**	**16,98,901**			**16,98,901**	
				01	02	Wages	03-48	31-OCT-24	6013	31-OCT-24	36,60,644	36,60,644			36,60,644	**EST**
							03-49	31-OCT-24	6014	31-OCT-24	36,43,546	36,43,546			36,43,546	**EST**
							03-49	31-OCT-24	6015	31-OCT-24	36,58,384	36,58,384			36,58,384	**EST**
							03-49	31-OCT-24	6016	31-OCT-24	36,83,546	36,83,546			36,83,546	**EST**
							03-49	31-OCT-24	6017	31-OCT-24	36,44,835	36,44,835			36,44,835	**EST**
							03-49	31-OCT-24	6018	31-OCT-24	36,38,436	36,38,436			36,38,436	**EST**
							03-86	10-OCT-24	4934	10-OCT-24	36,48,002	36,48,002			36,48,002	**EST**
							03-87	10-OCT-24	4935	10-OCT-24	36,27,668	36,27,668			36,27,668	**EST**
							03-88	10-OCT-24	4936	10-OCT-24	36,55,668	36,55,668			36,55,668	**EST**
							03-89	10-OCT-24	4937	10-OCT-24	36,52,335	36,52,335			36,52,335	**EST**
							03-90	10-OCT-24	4938	10-OCT-24	36,27,334	36,27,334			36,27,334	**EST**
							03-91	10-OCT-24	4939	10-OCT-24	36,23,325	36,23,325			36,23,325	**EST**
									Total:		**4,37,63,723**	**4,37,63,723**			**4,37,63,723**	
		114	01	00	01	Salaries	03-20	10-OCT-24	5236	10-OCT-24	1,35,140	1,35,140	12,541		1,22,599	**EST**
							03-20	10-OCT-24	5237	10-OCT-24	1,12,460	1,12,460	25,120		87,340	**EST**
							03-20	10-OCT-24	5238	10-OCT-24	2,10,180	2,10,180	20,120		1,90,060	**EST**
							03-21	10-OCT-24	5239	10-OCT-24	39,780	39,780	3,356		36,424	**EST**
							03-21	10-OCT-24	5240	10-OCT-24	55,98,188	55,98,188	4,83,187		51,15,001	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-21	10-OCT-24	5241	10-OCT-24	2,72,000		2,72,000		2,72,000	**EST**
							03-21	10-OCT-24	5242	10-OCT-24	6,63,904		6,63,904	55,300	6,08,604	**EST**
							03-21	10-OCT-24	5243	10-OCT-24	8,14,008		8,14,008	56,330	7,57,678	**EST**
							03-38	31-OCT-24	5760	31-OCT-24	1,12,460		1,12,460	25,120	87,340	**EST**
							03-38	31-OCT-24	5761	31-OCT-24	1,35,140		1,35,140	12,541	1,22,599	**EST**
							03-38	31-OCT-24	5762	31-OCT-24	2,10,180		2,10,180	20,120	1,90,060	**EST**
							03-39	31-OCT-24	5763	31-OCT-24	8,14,008		8,14,008	56,330	7,57,678	**EST**
							03-39	31-OCT-24	5764	31-OCT-24	39,780		39,780	3,356	36,424	**EST**
							03-39	31-OCT-24	5765	31-OCT-24	2,72,000		2,72,000		2,72,000	**EST**
							03-39	31-OCT-24	5766	31-OCT-24	55,98,188		55,98,188	4,83,187	51,15,001	**EST**
							03-41	31-OCT-24	5822	31-OCT-24	6,67,760		6,67,760	51,300	6,16,460	**EST**
									Total:		**1,56,95,176**		**1,56,95,176**	**13,07,908**	**1,43,87,268**	
					11	Domestic Travel Ex	03-27	16-OCT-24	4821	16-OCT-24	2,49,960		2,49,960		2,49,960	**EST**
									Total:		**2,49,960**		**2,49,960**		**2,49,960**	
				01	21	Materials and Supp	03-28	18-OCT-24	5235	18-OCT-24	22,67,566		22,67,566		22,67,566	**EST**
									Total:		**22,67,566**		**22,67,566**		**22,67,566**	
					29	Repair and Mainter	03-34	31-OCT-24	5482	31-OCT-24	10,72,402		10,72,402		10,72,402	**EST**
									Total:		**10,72,402**		**10,72,402**		**10,72,402**	
			02	00	01	Salaries	03-21	10-OCT-24	5256	10-OCT-24	3,53,804	5,700	3,48,104	34,796	3,13,308	**EST**
							03-21	10-OCT-24	5257	10-OCT-24	11,47,895		11,47,895	1,12,838	10,35,057	**EST**
							03-21	10-OCT-24	5258	10-OCT-24	21,44,104		21,44,104	1,91,645	19,52,459	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2055	00	114	02	00	01	Salaries	03-50	31-OCT-24	6121	31-OCT-24	11,46,776		11,46,776	91,838	10,54,938	**EST**
							03-50	31-OCT-24	6122	31-OCT-24	3,53,804	5,700	3,48,104	34,796	3,13,308	**EST**
							03-50	31-OCT-24	6123	31-OCT-24	21,46,120		21,46,120	1,73,645	19,72,475	**EST**
							03-52	31-OCT-24	6228	31-OCT-24	96,000		96,000		96,000	**EST**
									Total:		**73,88,503**		**11,47,07,103**	**6,39,558**	**67,37,545**	
					11	Domestic Travel Ex	03-30	22-OCT-24	4768	22-OCT-24	1,75,000		1,75,000		1,75,000	**EST**
									Total:		**1,75,000**		**1,75,000**		**1,75,000**	
					13	Office Expenses	03-17	08-OCT-24	4769	08-OCT-24	3,49,935		3,49,935		3,49,935	**EST**
									Total:		**3,49,935**		**3,49,935**		**3,49,935**	
			03	00	01	Salaries	03-23	10-OCT-24	5297	10-OCT-24	25,44,572		25,44,572	1,86,900	23,57,672	**EST**
							03-23	10-OCT-24	5298	10-OCT-24	68,67,888		68,67,888	3,76,980	64,90,908	**EST**
							03-23	10-OCT-24	5299	10-OCT-24	64,31,948		64,31,948	3,82,850	60,49,098	**EST**
							03-23	10-OCT-24	5300	10-OCT-24	14,57,500		14,57,500	1,27,464	13,30,036	**EST**
							03-23	10-OCT-24	5301	10-OCT-24	1,52,120		1,52,120	6,060	1,46,060	**EST**
							03-23	10-OCT-24	5302	10-OCT-24	1,38,27,759		1,38,27,759	11,52,544	1,26,75,215	**EST**
							03-23	10-OCT-24	5303	10-OCT-24	23,120		23,120	2,083	21,037	**EST**
							03-23	10-OCT-24	5304	10-OCT-24	84,740		84,740	5,030	79,710	**EST**
							03-23	10-OCT-24	5305	10-OCT-24	89,340		89,340	10,060	79,280	**EST**
							03-24	10-OCT-24	5306	10-OCT-24	15,04,792		15,04,792	1,08,320	13,96,472	**EST**
							03-45	31-OCT-24	5893	31-OCT-24	24,30,972		24,30,972	1,86,780	22,44,192	**EST**
							03-45	31-OCT-24	5894	31-OCT-24	68,67,888		68,67,888	3,69,480	64,98,408	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-45	31-OCT-24	5895	31-OCT-24	64,29,948		64,29,948	3,82,850	60,47,098	**EST**
							03-45	31-OCT-24	5896	31-OCT-24	14,57,500		14,57,500	1,27,464	13,30,036	**EST**
							03-45	31-OCT-24	5897	31-OCT-24	89,340		89,340	10,060	79,280	**EST**
							03-45	31-OCT-24	5898	31-OCT-24	1,38,27,092		1,38,27,092	11,52,544	1,26,74,548	**EST**
							03-45	31-OCT-24	5899	31-OCT-24	1,52,120		1,52,120	6,060	1,46,060	**EST**
							03-45	31-OCT-24	5900	31-OCT-24	84,740		84,740	5,030	79,710	**EST**
							03-45	31-OCT-24	5901	31-OCT-24	23,120		23,120	2,083	21,037	**EST**
							03-45	31-OCT-24	5902	31-OCT-24	15,04,792		15,04,792	1,08,320	13,96,472	**EST**
									Total:		**6,58,51,291**		**6,58,51,291**	**47,08,962**	**6,11,42,329**	
					11	Domestic Travel Ex	03-32	22-OCT-24	5403	22-OCT-24	4,050		4,050		4,050	**EST**
							03-32	22-OCT-24	5405	22-OCT-24	1,28,574		1,28,574		1,28,574	**EST**
							03-59	09-OCT-24	5404	09-OCT-24	2,42,376		2,42,376		2,42,376	**EST**
									Total:		**3,75,000**		**3,75,000**		**3,75,000**	
					13	Office Expenses	03-11	08-OCT-24	4650	08-OCT-24	8,260		8,260		8,260	**EST**
							03-12	08-OCT-24	4651	08-OCT-24	4,446		4,446		4,446	**EST**
							03-13	08-OCT-24	4652	08-OCT-24	3,225		3,225		3,225	**EST**
							03-14	08-OCT-24	4653	08-OCT-24	2,00,460		2,00,460		2,00,460	**EST**
							03-15	08-OCT-24	4654	08-OCT-24	4,08,520		4,08,520		4,08,520	**EST**
									Total:		**6,24,911**		**6,24,911**		**6,24,911**	
						Total for the Major Head :		**2055**			**********	*********	**********	**9,32,95,739**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2055	00	104	01	00	01	Salaries	07-33	10-OCT-24	4056	10-OCT-24	5,77,456	15,600	5,61,856	48,600	5,13,256	**EST**
							07-34	10-OCT-24	4057	10-OCT-24	3,64,826		3,64,826	32,895	3,31,931	**EST**
							07-35	10-OCT-24	4058	10-OCT-24	5,65,208		5,65,208	66,330	4,98,878	**EST**
							07-36	10-OCT-24	4059	10-OCT-24	26,210		26,210		26,210	**EST**
							07-37	10-OCT-24	4060	10-OCT-24	39,256		39,256	3,356	35,900	**EST**
							07-38	10-OCT-24	4061	10-OCT-24	26,77,212		26,77,212	2,35,723	24,41,489	**EST**
							07-39	10-OCT-24	4062	10-OCT-24	86,45,320		86,45,320	7,99,530	78,45,790	**EST**
							07-40	10-OCT-24	4063	10-OCT-24	2,20,95,752		2,20,95,752	19,05,328	2,01,90,424	**EST**
							07-41	10-OCT-24	4064	10-OCT-24	9,222		9,222	30	9,192	**EST**
							07-42	10-OCT-24	4065	10-OCT-24	27,37,700		27,37,700	1,200	27,36,500	**EST**
							07-43	10-OCT-24	4066	10-OCT-24	3,90,333		3,90,333		3,90,333	**EST**
							07-44	10-OCT-24	4067	10-OCT-24	13,76,332		13,76,332		13,76,332	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-45	10-OCT-24	4068	10-OCT-24	1,39,98,396		1,39,98,396	11,33,570	1,28,64,826	**EST**
							07-46	14-OCT-24	4324	14-OCT-24	2,02,092		2,02,092		2,02,092	**EST**
							07-47	14-OCT-24	4325	14-OCT-24	21,496		21,496		21,496	**EST**
							07-48	14-OCT-24	4326	14-OCT-24	27,649		27,649		27,649	**EST**
							07-49	14-OCT-24	4327	14-OCT-24	1,38,243		1,38,243	13,661	1,24,582	**EST**
							07-50	14-OCT-24	4328	14-OCT-24	50,790		50,790	4,317	46,473	**EST**
							07-51	14-OCT-24	4329	14-OCT-24	16,850		16,850		16,850	**EST**
							07-52	14-OCT-24	4330	14-OCT-24	1,35,893		1,35,893	11,794	1,24,099	**EST**
							07-53	14-OCT-24	4331	14-OCT-24	24,967		24,967		24,967	**EST**
							07-64	31-OCT-24	4555	31-OCT-24	3,90,333		3,90,333		3,90,333	**EST**
							07-65	31-OCT-24	4556	31-OCT-24	13,92,332		13,92,332		13,92,332	**EST**
							07-66	31-OCT-24	4558	31-OCT-24	1,65,892		1,65,892	16,369	1,49,523	**EST**
							07-67	31-OCT-24	4559	31-OCT-24	6,89,056	15,600	6,73,456	62,660	6,10,796	**EST**
							07-68	31-OCT-24	4560	31-OCT-24	3,64,826		3,64,826	32,895	3,31,931	**EST**
							07-69	31-OCT-24	4561	31-OCT-24	5,65,208		5,65,208	66,330	4,98,878	**EST**
							07-70	31-OCT-24	4562	31-OCT-24	26,77,212		26,77,212	2,35,723	24,41,489	**EST**
							07-71	31-OCT-24	4563	31-OCT-24	88,54,740		88,54,740	8,22,590	80,32,150	**EST**
							07-72	31-OCT-24	4564	31-OCT-24	2,21,96,706		2,21,96,706	19,14,000	2,02,82,706	**EST**
							07-73	31-OCT-24	4565	31-OCT-24	1,39,87,376		1,39,87,376	11,27,540	1,28,59,836	**EST**
							07-74	31-OCT-24	4566	31-OCT-24	23,30,020		23,30,020	1,020	23,29,000	**EST**
						Total:					**10,77,34,904**	**31,200**	*********	**85,35,461**	**9,91,68,243**	

11 Domestic Travel E›

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel Ex	07-55	22-OCT-24	3693	22-OCT-24	2,50,000		2,50,000		2,50,000	**EST**
						Total:					**2,50,000**		**2,50,000**		**2,50,000**	
					13	Office Expenses	07-1	08-OCT-24	3694	08-OCT-24	1,54,280		1,54,280		1,54,280	**EST**
							07-2	08-OCT-24	3695	08-OCT-24	2,01,196		2,01,196		2,01,196	**EST**
							07-3	08-OCT-24	3696	08-OCT-24	1,69,524		1,69,524		1,69,524	**EST**
						Total:					**5,25,000**		**5,25,000**		**5,25,000**	
						Total for the Major Head : 2055					**10,85,09,904**	**31,200**	**********	**85,35,461**	**9,99,43,243**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2055	00	109	01	00	01	Salaries	05-10	10-OCT-24	3499	10-OCT-24	31,18,000		31,18,000		31,18,000	**EST**
							05-13	10-OCT-24	3502	10-OCT-24	6,16,380		6,16,380	57,920	5,58,460	**EST**
							05-14	10-OCT-24	3503	10-OCT-24	2,34,160		2,34,160	21,676	2,12,484	**EST**
							05-15	10-OCT-24	3504	10-OCT-24	1,39,410		1,39,410	11,430	1,27,980	**EST**
							05-23	31-OCT-24	3769	31-OCT-24	1,39,410		1,39,410	11,430	1,27,980	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	05-24	31-OCT-24	3770	31-OCT-24	1,17,080	1,17,080		10,838	1,06,242	EST
							05-25	31-OCT-24	3771	31-OCT-24	6,16,380	6,16,380		57,920	5,58,460	EST
							05-26	31-OCT-24	3772	31-OCT-24	1,11,26,532	1,11,26,532		7,58,190	1,03,68,342	EST
							05-27	31-OCT-24	3773	31-OCT-24	1,24,46,840	1,24,46,840		10,71,757	1,13,75,083	EST
							05-28	31-OCT-24	3774	31-OCT-24	1,14,91,073	1,14,91,073		9,96,890	1,04,94,183	EST
							05-29	31-OCT-24	3775	31-OCT-24	1,14,44,378	1,14,44,378		9,77,528	1,04,66,850	EST
							05-3	10-OCT-24	3392	10-OCT-24	1,11,26,532	1,11,26,532		7,73,190	1,03,53,342	EST
							05-30	31-OCT-24	3776	31-OCT-24	19,320	19,320		1,852	17,468	EST
							05-31	31-OCT-24	3908	31-OCT-24	2,35,040	2,35,040		21,112	2,13,928	EST
							05-32	31-OCT-24	3909	31-OCT-24	30,61,400	30,61,400			30,61,400	EST
							05-33	31-OCT-24	3910	31-OCT-24	1,50,42,292	1,50,42,292		13,17,935	1,37,24,357	EST
							05-34	31-OCT-24	3911	31-OCT-24	1,03,08,848	1,03,08,848		8,83,132	94,25,716	EST
							05-37	31-OCT-24	3951	31-OCT-24	1,68,316	1,68,316		14,947	1,53,369	EST
							05-38	31-OCT-24	3952	31-OCT-24	1,17,680	1,17,680		10,120	1,07,560	EST
							05-4	10-OCT-24	3393	10-OCT-24	1,03,48,269	1,03,48,269		8,86,304	94,61,965	EST
							05-5	10-OCT-24	3394	10-OCT-24	1,14,97,488	1,14,97,488		9,97,441	1,05,00,047	EST
							05-6	10-OCT-24	3395	10-OCT-24	1,14,82,756	1,14,82,756		9,80,803	1,05,01,953	EST
							05-7	10-OCT-24	3396	10-OCT-24	19,320	19,320		1,852	17,468	EST
							05-8	10-OCT-24	3399	10-OCT-24	1,51,94,132	1,51,94,132		13,31,199	1,38,62,933	EST
							05-9	10-OCT-24	3498	10-OCT-24	1,24,46,840	1,24,46,840		10,71,757	1,13,75,083	EST
										Total:	**15,25,57,876**	**********		**1,22,67,223**	**14,02,90,653**	

06 Medical Treatment

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	05-16	14-OCT-24	3580	14-OCT-24	1,71,162	1,71,162			1,71,162	**EST**
							05-17	14-OCT-24	3581	14-OCT-24	1,49,743	1,49,743			1,49,743	**EST**
							05-19	22-OCT-24	3552	22-OCT-24	6,26,190	6,26,190			6,26,190	**EST**
							05-20	22-OCT-24	3553	22-OCT-24	1,77,602	1,77,602			1,77,602	**EST**
							05-21	22-OCT-24	3555	22-OCT-24	6,31,798	6,31,798			6,31,798	**EST**
							05-22	22-OCT-24	3630	22-OCT-24	1,82,451	1,82,451			1,82,451	**EST**
									Total:		**19,38,946**	**19,38,946**			**19,38,946**	
					11	Domestic Travel Ex	05-18	22-OCT-24	3103	22-OCT-24	6,00,000	6,00,000			6,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
					13	Office Expenses	05-1	08-OCT-24	3104	08-OCT-24	8,00,688	8,00,688			8,00,688	**EST**
							05-2	08-OCT-24	3105	08-OCT-24	4,99,149	4,99,149			4,99,149	**EST**
									Total:		**12,99,837**	**12,99,837**			**12,99,837**	
				01	02	Wages	05-11	10-OCT-24	3500	10-OCT-24	1,28,00,736	1,28,00,736			1,28,00,736	**EST**
							05-12	10-OCT-24	3501	10-OCT-24	25,60,064	25,60,064			25,60,064	**EST**
							05-35	31-OCT-24	3912	31-OCT-24	1,28,27,033	1,28,27,033			1,28,27,033	**EST**
							05-36	31-OCT-24	3913	31-OCT-24	25,65,367	25,65,367			25,65,367	**EST**
									Total:		**3,07,53,200**	**3,07,53,200**			**3,07,53,200**	
						Total for the Major Head :			**2055**		**18,71,49,859**	**********		**1,22,67,223**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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											**2055**				**17,48,82,636**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-15	10-OCT-24	2730	10-OCT-24	32,089		32,089		32,089	**EST**
							06-16	10-OCT-24	3407	10-OCT-24	1,23,940		1,23,940	11,485	1,12,455	**EST**
							06-17	10-OCT-24	3409	10-OCT-24	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-18	10-OCT-24	3410	10-OCT-24	3,95,880		3,95,880	50,210	3,45,670	**EST**
							06-19	10-OCT-24	3411	10-OCT-24	1,23,12,522		1,23,12,522	9,25,090	1,13,87,432	**EST**
							06-20	10-OCT-24	3412	10-OCT-24	1,29,65,060		1,29,65,060	9,44,390	1,20,20,670	**EST**
							06-21	10-OCT-24	3413	10-OCT-24	90,06,004		90,06,004	8,33,440	81,72,564	**EST**
							06-22	10-OCT-24	3414	10-OCT-24	46,58,476		46,58,476	4,07,470	42,51,006	**EST**
							06-23	10-OCT-24	3415	10-OCT-24	1,73,43,100		1,73,43,100	15,01,274	1,58,41,826	**EST**
							06-24	10-OCT-24	3416	10-OCT-24	19,30,458		19,30,458		19,30,458	**EST**
							06-51	14-OCT-24	3408	14-OCT-24	1,20,020	4,000	1,16,020	9,120	1,06,900	**EST**
							06-80	31-OCT-24	4059	31-OCT-24	88,87,824		88,87,824	8,18,380	80,69,444	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-81	31-OCT-24	4060	31-OCT-24	46,58,116		46,58,116	4,07,470	42,50,646	**EST**
							06-82	31-OCT-24	4061	31-OCT-24	1,29,65,060		1,29,65,060	9,44,390	1,20,20,670	**EST**
							06-83	31-OCT-24	4062	31-OCT-24	1,23,18,488		1,23,18,488	9,25,090	1,13,93,398	**EST**
							06-84	31-OCT-24	4063	31-OCT-24	1,23,940		1,23,940	11,485	1,12,455	**EST**
							06-85	31-OCT-24	4064	31-OCT-24	2,32,860	7,511	2,25,349	24,180	2,01,169	**EST**
							06-86	31-OCT-24	4065	31-OCT-24	1,22,149		1,22,149	11,081	1,11,068	**EST**
							06-87	31-OCT-24	4066	31-OCT-24	3,95,880		3,95,880	50,210	3,45,670	**EST**
							06-88	31-OCT-24	4067	31-OCT-24	4,562		4,562		4,562	**EST**
							06-89	31-OCT-24	4068	31-OCT-24	19,35,416		19,35,416		19,35,416	**EST**
							06-90	31-OCT-24	4069	31-OCT-24	1,72,89,120		1,72,89,120	14,97,139	1,57,91,981	**EST**
							06-91	31-OCT-24	4070	31-OCT-24	56,994		56,994	5,030	51,964	**EST**
							06-92	31-OCT-24	4071	31-OCT-24	26,383		26,383		26,383	**EST**
							06-93	31-OCT-24	4072	31-OCT-24	55,573		55,573	5,030	50,543	**EST**
							06-97	31-OCT-24	4365	31-OCT-24	58,240		58,240	10,030	48,210	**EST**
										Total:	**11,81,40,303**		**11,511***********	**94,03,075**	**10,87,25,717**	
					13	Office Expenses	06-1	08-OCT-24	3298	08-OCT-24	41,450		41,450		41,450	**EST**
							06-2	08-OCT-24	3299	08-OCT-24	2,19,424		2,19,424		2,19,424	**EST**
							06-3	08-OCT-24	3300	08-OCT-24	2,64,107		2,64,107		2,64,107	**EST**
										Total:	**5,24,981**		**5,24,981**		**5,24,981**	
		109	01	00	01	Salaries	06-25	10-OCT-24	3444	10-OCT-24	1,35,642		1,35,642	11,208	1,24,434	**EST**
							06-26	10-OCT-24	3445	10-OCT-24	2,77,056		2,77,056	23,193	2,53,863	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-27	10-OCT-24	3446	10-OCT-24	2,84,220		2,84,220	23,913	2,60,307	**EST**
							06-29	10-OCT-24	3448	10-OCT-24	2,91,780		2,91,780	24,624	2,67,156	**EST**
							06-30	10-OCT-24	3449	10-OCT-24	1,32,940	5,000	1,27,940	10,120	1,17,820	**EST**
							06-31	10-OCT-24	3450	10-OCT-24	1,68,770		1,68,770	13,710	1,55,060	**EST**
							06-32	10-OCT-24	3451	10-OCT-24	2,60,750		2,60,750	15,000	2,45,750	**EST**
							06-33	10-OCT-24	3452	10-OCT-24	48,596		48,596		48,596	**EST**
							06-37	10-OCT-24	3456	10-OCT-24	3,19,220		3,19,220	23,180	2,96,040	**EST**
							06-38	10-OCT-24	3457	10-OCT-24	75,604		75,604	7,340	68,264	**EST**
							06-39	10-OCT-24	3458	10-OCT-24	1,07,000		1,07,000	9,888	97,112	**EST**
							06-40	10-OCT-24	3459	10-OCT-24	3,97,660	35,000	3,62,660	45,360	3,17,300	**EST**
							06-41	10-OCT-24	3460	10-OCT-24	1,340		1,340		1,340	**EST**
							06-42	10-OCT-24	3461	10-OCT-24	56,15,520		56,15,520	4,88,503	51,27,017	**EST**
							06-43	10-OCT-24	3462	10-OCT-24	30,81,480		30,81,480	2,65,502	28,15,978	**EST**
							06-44	10-OCT-24	3463	10-OCT-24	38,94,100		38,94,100	3,33,518	35,60,582	**EST**
							06-45	10-OCT-24	3464	10-OCT-24	1,93,18,197		1,93,18,197	16,68,724	1,76,49,473	**EST**
							06-46	10-OCT-24	3465	10-OCT-24	75,24,778	39,829	74,84,949	8,52,010	66,32,939	**EST**
							06-47	10-OCT-24	3466	10-OCT-24	1,23,06,419	8,000	1,22,98,419	10,78,598	1,12,19,821	**EST**
							06-48	10-OCT-24	3480	10-OCT-24	20,57,067		20,57,067		20,57,067	**EST**
							06-49	10-OCT-24	3619	10-OCT-24	48,448		48,448	30	48,418	**EST**
							06-50	10-OCT-24	3620	10-OCT-24	2,43,363		2,43,363	240	2,43,123	**EST**
							06-57	31-OCT-24	3949	31-OCT-24	2,60,750		2,60,750	15,000	2,45,750	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-58	31-OCT-24	3950	31-OCT-24	1,68,770		1,68,770	13,710	1,55,060	**EST**
							06-59	31-OCT-24	3951	31-OCT-24	1,32,940	5,000	1,27,940	10,120	1,17,820	**EST**
							06-60	31-OCT-24	3952	31-OCT-24	2,79,980	25,000	2,54,980	35,240	2,19,740	**EST**
							06-61	31-OCT-24	3953	31-OCT-24	1,07,000		1,07,000	9,888	97,112	**EST**
							06-62	31-OCT-24	3954	31-OCT-24	75,604		75,604	7,340	68,264	**EST**
							06-63	31-OCT-24	3955	31-OCT-24	1,22,75,713	8,000	1,22,67,713	10,77,518	1,11,90,195	**EST**
							06-64	31-OCT-24	3956	31-OCT-24	3,19,220		3,19,220	23,180	2,96,040	**EST**
							06-65	31-OCT-24	3957	31-OCT-24	75,16,278	36,500	74,79,778	8,52,010	66,27,768	**EST**
							06-66	31-OCT-24	3958	31-OCT-24	1,93,19,840		1,93,19,840	16,68,865	1,76,50,975	**EST**
							06-67	31-OCT-24	3959	31-OCT-24	38,94,100		38,94,100	3,33,518	35,60,582	**EST**
							06-68	31-OCT-24	3960	31-OCT-24	30,81,480		30,81,480	2,65,502	28,15,978	**EST**
							06-69	31-OCT-24	3961	31-OCT-24	57,11,341		57,11,341	4,96,586	52,14,755	**EST**
							06-70	31-OCT-24	3962	31-OCT-24	30,192		30,192	2,677	27,515	**EST**
							06-71	31-OCT-24	3963	31-OCT-24	1,20,768		1,20,768	10,827	1,09,941	**EST**
							06-72	31-OCT-24	3964	31-OCT-24	20,29,666		20,29,666		20,29,666	**EST**
							06-73	31-OCT-24	3965	31-OCT-24	1,384		1,384		1,384	**EST**
							06-74	31-OCT-24	3982	31-OCT-24	26,615		26,615		26,615	**EST**
							06-75	31-OCT-24	3983	31-OCT-24	1,62,120		1,62,120	14,070	1,48,050	**EST**
							06-76	31-OCT-24	3984	31-OCT-24	2,22,320		2,22,320	19,340	2,02,980	**EST**
							06-77	31-OCT-24	3985	31-OCT-24	52,628		52,628	4,548	48,080	**EST**
							06-78	31-OCT-24	3986	31-OCT-24	12,176		12,176	1,052	11,124	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-79	31-OCT-24	3987	31-OCT-24	41,864		41,864	3,637	38,227	**EST**
							06-94	31-OCT-24	4181	31-OCT-24	1,13,178		1,13,178	120	1,13,058	**EST**
							06-95	31-OCT-24	4188	31-OCT-24	1,12,070	1,260	1,10,810	8,670	1,02,140	**EST**
							06-96	31-OCT-24	4189	31-OCT-24	1,30,185		1,30,185	120	1,30,065	**EST**
									Total:		**11,27,88,132**	**1,63,589*********		**97,68,199**	**10,28,56,344**	
					06	Medical Treatment	06-52	22-OCT-24	3894	22-OCT-24	99,676		99,676		99,676	**EST**
									Total:		**99,676**		**99,676**		**99,676**	
					11	Domestic Travel E>	06-4	08-OCT-24	3303	08-OCT-24	83,760		83,760		83,760	**EST**
							06-5	08-OCT-24	3304	08-OCT-24	64,000		64,000		64,000	**EST**
							06-6	08-OCT-24	3305	08-OCT-24	3,52,028		3,52,028		3,52,028	**EST**
									Total:		**4,99,788**		**4,99,788**		**4,99,788**	
					13	Office Expenses	06-10	08-OCT-24	3357	08-OCT-24	1,60,000		1,60,000		1,60,000	**EST**
							06-11	08-OCT-24	3358	08-OCT-24	1,65,000		1,65,000		1,65,000	**EST**
							06-12	08-OCT-24	3359	08-OCT-24	1,75,000		1,75,000		1,75,000	**EST**
							06-13	08-OCT-24	3360	08-OCT-24	81,000		81,000		81,000	**EST**
							06-14	08-OCT-24	3361	08-OCT-24	94,000		94,000		94,000	**EST**
							06-7	08-OCT-24	3354	08-OCT-24	2,25,000		2,25,000		2,25,000	**EST**
							06-8	08-OCT-24	3355	08-OCT-24	1,75,000		1,75,000		1,75,000	**EST**
							06-9	08-OCT-24	3356	08-OCT-24	2,25,000		2,25,000		2,25,000	**EST**
									Total:		**13,00,000**		**13,00,000**		**13,00,000**	
				01	02	Wages	06-28	10-OCT-24	3447	10-OCT-24	58,88,333		58,88,333		58,88,333	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-34	10-OCT-24	3453	10-OCT-24	11,72,667		11,72,667		11,72,667	**EST**
							06-35	10-OCT-24	3454	10-OCT-24	34,45,794		34,45,794		34,45,794	**EST**
							06-36	10-OCT-24	3455	10-OCT-24	1,72,69,006		1,72,69,006		1,72,69,006	**EST**
							06-53	31-OCT-24	3945	31-OCT-24	1,73,02,581		1,73,02,581		1,73,02,581	**EST**
							06-54	31-OCT-24	3946	31-OCT-24	34,51,872		34,51,872		34,51,872	**EST**
							06-55	31-OCT-24	3947	31-OCT-24	58,87,097		58,87,097		58,87,097	**EST**
							06-56	31-OCT-24	3948	31-OCT-24	11,70,516		11,70,516		11,70,516	**EST**
								Total:			**5,55,87,866**		**5,55,87,866**		**5,55,87,866**	
						Total for the Major Head :		**2055**			**28,89,40,746**	*********	**********	**1,91,71,274**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 **2055** **26,95,94,372**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 14 Jiribam Treasury

2055	00	109	01	00	01	Salaries	08-10	31-OCT-24	1348	31-OCT-24	1,81,204	1,81,204	11,282	1,69,922	**EST**
							08-11	31-OCT-24	1349	31-OCT-24	8,87,606	8,87,606	63,071	8,24,535	**EST**
							08-12	31-OCT-24	1350	31-OCT-24	1,17,080	1,17,080	10,838	1,06,242	**EST**
							08-13	31-OCT-24	1351	31-OCT-24	3,52,780	3,52,780	29,838	3,22,942	**EST**
							08-14	31-OCT-24	1352	31-OCT-24	1,10,13,172	1,10,13,172	9,35,228	1,00,77,944	**EST**
							08-15	31-OCT-24	1353	31-OCT-24	5,81,000	5,81,000		5,81,000	**EST**
							08-2	10-OCT-24	1160	10-OCT-24	20,529	20,529	1,805	18,724	**EST**
							08-3	10-OCT-24	1192	10-OCT-24	3,38,692	3,38,692	22,531	3,16,161	**EST**
							08-4	10-OCT-24	1193	10-OCT-24	15,60,806	15,60,806	1,31,326	14,29,480	**EST**
							08-5	10-OCT-24	1237	10-OCT-24	1,08,76,537	1,08,76,537	9,28,930	99,47,607	**EST**
							08-6	10-OCT-24	1238	10-OCT-24	1,09,275	1,09,275	10,124	99,151	**EST**
							08-7	10-OCT-24	1239	10-OCT-24	3,52,780	3,52,780	29,838	3,22,942	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-8	10-OCT-24	1240	10-OCT-24	4,51,934	4,51,934			4,51,934	**EST**
							08-9	10-OCT-24	1241	10-OCT-24	1,16,429	1,16,429			1,16,429	**EST**
									Total:		**2,69,59,824**	**2,69,59,824**		**21,74,811**	**2,47,85,013**	
					11	Domestic Travel E>	08-1	01-OCT-24	1159	01-OCT-24	17,920	17,920			17,920	**EST**
									Total:		**17,920**	**17,920**			**17,920**	
						Total for the Major Head :			**2055**		**2,69,77,744**	**2,69,77,744**		**21,74,811**	**2,48,02,933**	

Accounting Month : 7
Month of Account : OCTOBER

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	16-10	10-OCT-24	1265	10-OCT-24	74,060	74,060		7,030	67,030	**EST**
							16-11	10-OCT-24	1266	10-OCT-24	2,38,080	2,38,080		20,180	2,17,900	**EST**
							16-12	10-OCT-24	1273	10-OCT-24	1,80,920	1,80,920		40,120	1,40,800	**EST**
							16-13	10-OCT-24	1274	10-OCT-24	2,27,664	2,27,664		21,676	2,05,988	**EST**
							16-14	14-OCT-24	1300	14-OCT-24	14,62,066	14,62,066			14,62,066	**EST**
							16-15	31-OCT-24	1374	31-OCT-24	1,80,920	1,80,920		40,120	1,40,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	16-16	31-OCT-24	1375	31-OCT-24	2,27,664	2,27,664		21,676	2,05,988	**EST**
							16-17	31-OCT-24	1376	31-OCT-24	2,38,080	2,38,080		20,180	2,17,900	**EST**
							16-18	31-OCT-24	1377	31-OCT-24	60,65,852	60,65,852		5,32,569	55,33,283	**EST**
							16-19	31-OCT-24	1378	31-OCT-24	52,81,496	52,81,496		6,24,520	46,56,976	**EST**
							16-20	31-OCT-24	1380	31-OCT-24	1,48,08,759	1,48,08,759		12,79,849	1,35,28,910	**EST**
							16-21	31-OCT-24	1381	31-OCT-24	22,72,220	22,72,220		1,95,737	20,76,483	**EST**
							16-22	31-OCT-24	1382	31-OCT-24	50,21,561	50,21,561		4,29,441	45,92,120	**EST**
							16-23	31-OCT-24	1383	31-OCT-24	30,25,260	30,25,260		2,63,020	27,62,240	**EST**
							16-24	31-OCT-24	1435	31-OCT-24	14,49,810	14,49,810			14,49,810	**EST**
							16-4	10-OCT-24	1259	10-OCT-24	60,49,472	60,49,472		5,31,605	55,17,867	**EST**
							16-5	10-OCT-24	1260	10-OCT-24	53,54,296	53,54,296		6,29,550	47,24,746	**EST**
							16-6	10-OCT-24	1261	10-OCT-24	1,48,40,915	1,48,40,915		12,82,981	1,35,57,934	**EST**
							16-7	10-OCT-24	1262	10-OCT-24	50,59,411	50,59,411		4,29,821	46,29,590	**EST**
							16-8	10-OCT-24	1263	10-OCT-24	29,95,513	29,95,513		2,60,441	27,35,072	**EST**
							16-9	10-OCT-24	1264	10-OCT-24	22,72,220	22,72,220		1,95,737	20,76,483	**EST**
									Total:		**7,73,26,239**	**7,73,26,239**		**68,26,253**	**7,04,99,986**	
					11	Domestic Travel Ex	16-3	08-OCT-24	1113	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
					13	Office Expenses	16-1	08-OCT-24	1111	08-OCT-24	6,50,000	6,50,000			6,50,000	**EST**
							16-2	08-OCT-24	1112	08-OCT-24	6,50,000	6,50,000			6,50,000	**EST**
									Total:		**13,00,000**	**13,00,000**			**13,00,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**		**2055**			**7,88,26,239**	**7,88,26,239**		**68,26,253**	**7,19,99,986**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-12	10-OCT-24	4981	10-OCT-24	1,27,580	1,27,580		20,120	1,07,460	**EST**
							03-12	10-OCT-24	4982	10-OCT-24	1,25,040	1,25,040		20,060	1,04,980	**EST**
							03-12	10-OCT-24	4983	10-OCT-24	4,95,620	4,95,620		45,537	4,50,083	**EST**
							03-12	10-OCT-24	4984	10-OCT-24	5,72,340	5,72,340		49,879	5,22,461	**EST**
							03-12	10-OCT-24	4985	10-OCT-24	30,87,272	30,87,272		2,59,440	28,27,832	**EST**
							03-12	10-OCT-24	4986	10-OCT-24	63,75,520	63,75,520		5,38,170	58,37,350	**EST**
							03-12	10-OCT-24	4987	10-OCT-24	1,12,17,320	1,12,17,320		9,46,656	1,02,70,664	**EST**
							03-12	10-OCT-24	4988	10-OCT-24	13,94,060	13,94,060		1,17,648	12,76,412	**EST**
							03-13	10-OCT-24	4998	10-OCT-24	12,90,000	12,90,000			12,90,000	**EST**
							03-17	10-OCT-24	5173	10-OCT-24	1,92,53,247	1,92,53,247		16,28,094	1,76,25,153	**EST**
							03-17	10-OCT-24	5174	10-OCT-24	1,27,612	1,27,612		12,541	1,15,071	**EST**
							03-17	10-OCT-24	5175	10-OCT-24	21,31,025	21,31,025		2,02,990	19,28,035	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-17	10-OCT-24	5176	10-OCT-24	12,22,193	12,22,193			12,22,193	**EST**
							03-26	14-OCT-24	5510	14-OCT-24	68,065	68,065	6,030		62,035	**EST**
							03-26	14-OCT-24	5511	14-OCT-24	6,55,535	6,55,535	66,330		5,89,205	**EST**
							03-26	14-OCT-24	5512	14-OCT-24	7,43,568	7,43,568	72,360		6,71,208	**EST**
							03-27	14-OCT-24	5513	14-OCT-24	1,10,988	1,10,988			1,10,988	**EST**
							03-27	14-OCT-24	5514	14-OCT-24	2,47,856	2,47,856	24,120		2,23,736	**EST**
							03-27	14-OCT-24	5515	14-OCT-24	15,684	15,684			15,684	**EST**
							03-27	14-OCT-24	5516	14-OCT-24	6,96,384	6,96,384	66,330		6,30,054	**EST**
							03-27	14-OCT-24	5517	14-OCT-24	4,00,208	4,00,208	36,180		3,64,028	**EST**
							03-27	14-OCT-24	5518	14-OCT-24	2,03,792	2,03,792	18,090		1,85,702	**EST**
							03-27	14-OCT-24	5519	14-OCT-24	98,000	98,000			98,000	**EST**
							03-29	18-OCT-24	5550	18-OCT-24	2,41,520	2,41,520	24,120		2,17,400	**EST**
							03-29	18-OCT-24	5551	18-OCT-24	3,72,072	3,72,072	36,180		3,35,892	**EST**
							03-29	18-OCT-24	5552	18-OCT-24	62,012	62,012	6,030		55,982	**EST**
							03-29	18-OCT-24	5553	18-OCT-24	62,012	62,012	6,030		55,982	**EST**
							03-30	18-OCT-24	5554	18-OCT-24	2,54,800	2,54,800	24,120		2,30,680	**EST**
							03-30	18-OCT-24	5555	18-OCT-24	1,31,040	1,31,040	12,060		1,18,980	**EST**
							03-30	18-OCT-24	5556	18-OCT-24	65,520	65,520	6,030		59,490	**EST**
							03-30	18-OCT-24	5557	18-OCT-24	38,000	38,000			38,000	**EST**
							03-49	31-OCT-24	6050	31-OCT-24	1,27,612	1,27,612	12,541		1,15,071	**EST**
							03-50	31-OCT-24	6051	31-OCT-24	22,14,892	22,14,892	2,09,020		20,05,872	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-50	31-OCT-24	6052	31-OCT-24	1,92,03,480	1,92,03,480	16,23,885	1,75,79,595	EST	
							03-50	31-OCT-24	6053	31-OCT-24	12,22,000	12,22,000		12,22,000	EST	
							03-51	31-OCT-24	6160	31-OCT-24	96,903	96,903		96,903	EST	
							03-51	31-OCT-24	6161	31-OCT-24	1,25,040	1,25,040	20,060	1,04,980	EST	
							03-51	31-OCT-24	6162	31-OCT-24	5,72,340	5,72,340	49,879	5,22,461	EST	
							03-51	31-OCT-24	6163	31-OCT-24	32,93,304	32,93,304	2,77,530	30,15,774	EST	
							03-51	31-OCT-24	6164	31-OCT-24	13,94,060	13,94,060	1,17,648	12,76,412	EST	
							03-51	31-OCT-24	6165	31-OCT-24	63,75,520	63,75,520	5,38,170	58,37,350	EST	
							03-51	31-OCT-24	6166	31-OCT-24	1,12,17,320	1,12,17,320	9,46,656	1,02,70,664	EST	
							03-52	31-OCT-24	6167	31-OCT-24	12,96,000	12,96,000		12,96,000	EST	
							03-52	31-OCT-24	6168	31-OCT-24	1,27,580	1,27,580	20,120	1,07,460	EST	
							03-52	31-OCT-24	6169	31-OCT-24	4,95,620	4,95,620	45,537	4,50,083	EST	
							03-53	31-OCT-24	6230	31-OCT-24	2,41,280	2,41,280	40,120	2,01,160	EST	
							03-53	31-OCT-24	6231	31-OCT-24	1,20,640	1,20,640	20,060	1,00,580	EST	
							03-53	31-OCT-24	6232	31-OCT-24	7,44,144	7,44,144	1,20,360	6,23,784	EST	
							03-53	31-OCT-24	6233	31-OCT-24	1,24,024	1,24,024	20,060	1,03,964	EST	
							03-53	31-OCT-24	6234	31-OCT-24	1,24,024	1,24,024	20,060	1,03,964	EST	
							03-53	31-OCT-24	6235	31-OCT-24	5,09,600	5,09,600	80,240	4,29,360	EST	
							03-53	31-OCT-24	6236	31-OCT-24	3,93,120	3,93,120	60,180	3,32,940	EST	
							03-53	31-OCT-24	6237	31-OCT-24	1,31,040	1,31,040	20,060	1,10,980	EST	
							03-53	31-OCT-24	6238	31-OCT-24	88,000	88,000		88,000	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	03-53	31-OCT-24	6239	31-OCT-24	6,95,128	6,95,128		58,352	6,36,776	**EST**
							03-54	31-OCT-24	6240	31-OCT-24	94,81,472	94,81,472		7,93,716	86,87,756	**EST**
							03-54	31-OCT-24	6241	31-OCT-24	6,90,200	6,90,200			6,90,200	**EST**
							03-54	31-OCT-24	6242	31-OCT-24	17,69,600	17,69,600		1,48,624	16,20,976	**EST**
							03-54	31-OCT-24	6243	31-OCT-24	63,54,320	63,54,320		5,36,256	58,18,064	**EST**
							03-54	31-OCT-24	6244	31-OCT-24	9,07,760	9,07,760		76,608	8,31,152	**EST**
							03-54	31-OCT-24	6245	31-OCT-24	1,20,760	1,20,760		6,060	1,14,700	**EST**
							03-54	31-OCT-24	6246	31-OCT-24	4,96,096	4,96,096		24,240	4,71,856	**EST**
							03-54	31-OCT-24	6247	31-OCT-24	52,274	52,274			52,274	**EST**
							03-54	31-OCT-24	6248	31-OCT-24	2,54,800	2,54,800		12,120	2,42,680	**EST**
							03-54	31-OCT-24	6249	31-OCT-24	1,96,560	1,96,560		9,090	1,87,470	**EST**
							03-55	31-OCT-24	6250	31-OCT-24	65,520	65,520		3,030	62,490	**EST**
							03-55	31-OCT-24	6251	31-OCT-24	44,000	44,000			44,000	**EST**
							03-55	31-OCT-24	6252	31-OCT-24	2,41,520	2,41,520		12,120	2,29,400	**EST**
							03-55	31-OCT-24	6253	31-OCT-24	12,77,164	12,77,164			12,77,164	**EST**
							03-56	31-OCT-24	6308	31-OCT-24	79,49,831	79,49,831		6,65,594	72,84,237	**EST**
							03-56	31-OCT-24	6309	31-OCT-24	15,16,800	15,16,800		1,27,392	13,89,408	**EST**
							03-56	31-OCT-24	6310	31-OCT-24	54,46,560	54,46,560		4,59,648	49,86,912	**EST**
							03-56	31-OCT-24	6311	31-OCT-24	7,78,080	7,78,080		65,664	7,12,416	**EST**
							03-56	31-OCT-24	6312	31-OCT-24	11,40,325	11,40,325			11,40,325	**EST**
							03-56	31-OCT-24	6313	31-OCT-24	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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-57	31-OCT-24	6314	31-OCT-24	2,26,940	2,26,940		19,152	2,07,788	**EST**
							03-57	31-OCT-24	6315	31-OCT-24	7,38,816	7,38,816		61,848	6,76,968	**EST**
							03-57	31-OCT-24	6316	31-OCT-24	63,200	63,200		5,308	57,892	**EST**
							03-57	31-OCT-24	6317	31-OCT-24	32,420	32,420		2,736	29,684	**EST**
									Total:		**14,29,92,342**	**********		**1,16,02,418**	**13,13,89,924**	
					11	Domestic Travel Ex	03-28	16-OCT-24	4927	16-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					13	Office Expenses	03-32	08-OCT-24	4973	08-OCT-24	1,99,976	1,99,976			1,99,976	**EST**
									Total:		**1,99,976**	**1,99,976**			**1,99,976**	
						Total for the Major Head :			**2055**		**14,32,92,318**	**********		**1,16,02,418**		

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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 **2055** **13,16,89,900**

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2055	00	104	01	00	01	Salaries	13-10	10-OCT-24	1954	10-OCT-24	2,57,38,473	2,57,38,473	21,68,955	2,35,69,518	**EST**	
							13-11	10-OCT-24	1955	10-OCT-24	14,90,980	14,90,980	1,23,618	13,67,362	**EST**	
							13-12	10-OCT-24	1956	10-OCT-24	1,86,013	1,86,013	60	1,85,953	**EST**	
							13-13	10-OCT-24	1957	10-OCT-24	16,44,720	16,44,720	1,41,702	15,03,018	**EST**	
							13-3	10-OCT-24	1947	10-OCT-24	84,440	84,440	3,030	81,410	**EST**	
							13-32	14-OCT-24	2132	14-OCT-24	1,20,020	1,20,020	10,120	1,09,900	**EST**	
							13-4	10-OCT-24	1948	10-OCT-24	1,41,75,545	1,41,75,545	13,15,010	1,28,60,535	**EST**	
							13-47	31-OCT-24	2197	31-OCT-24	1,32,798	1,32,798	12,095	1,20,703	**EST**	
							13-48	31-OCT-24	2198	31-OCT-24	16,44,720	16,44,720	1,41,702	15,03,018	**EST**	
							13-49	31-OCT-24	2199	31-OCT-24	84,440	84,440	3,030	81,410	**EST**	
							13-5	10-OCT-24	1949	10-OCT-24	38,57,576	38,57,576	3,40,742	35,16,834	**EST**	
							13-50	31-OCT-24	2200	31-OCT-24	2,57,21,883	2,57,21,883	21,68,731	2,35,53,152	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-51	31-OCT-24	2201	31-OCT-24	14,73,585		14,73,585	1,22,153	13,51,432	**EST**
							13-52	31-OCT-24	2202	31-OCT-24	38,53,648		38,53,648	3,40,912	35,12,736	**EST**
							13-53	31-OCT-24	2203	31-OCT-24	1,41,01,968		1,41,01,968	12,94,980	1,28,06,988	**EST**
							13-54	31-OCT-24	2204	31-OCT-24	1,25,82,365		1,25,82,365	11,38,940	1,14,43,425	**EST**
							13-55	31-OCT-24	2205	31-OCT-24	4,35,062		4,35,062	25,120	4,09,942	**EST**
							13-56	31-OCT-24	2206	31-OCT-24	20,49,134		20,49,134		20,49,134	**EST**
							13-57	31-OCT-24	2207	31-OCT-24	32,000		32,000		32,000	**EST**
							13-58	31-OCT-24	2209	31-OCT-24	1,20,020		1,20,020	10,120	1,09,900	**EST**
							13-59	31-OCT-24	2210	31-OCT-24	2,43,369		2,43,369	60	2,43,309	**EST**
							13-6	10-OCT-24	1950	10-OCT-24	1,25,98,286		1,25,98,286	11,38,940	1,14,59,346	**EST**
							13-60	31-OCT-24	2456	31-OCT-24	1,06,371		1,06,371		1,06,371	**EST**
							13-7	10-OCT-24	1951	10-OCT-24	4,35,062		4,35,062	25,120	4,09,942	**EST**
							13-8	10-OCT-24	1952	10-OCT-24	21,06,598		21,06,598		21,06,598	**EST**
							13-9	10-OCT-24	1953	10-OCT-24	1,32,798		1,32,798	12,095	1,20,703	**EST**
									Total:		**12,51,51,874**		**********	**1,05,37,235**	**11,46,14,639**	
					13	Office Expenses	13-1	01-OCT-24	1862	01-OCT-24	3,99,969		3,99,969		3,99,969	**EST**
							13-2	01-OCT-24	1863	01-OCT-24	3,50,025		3,50,025		3,50,025	**EST**
									Total:		**7,49,994**		**7,49,994**		**7,49,994**	
		109	01	00	01	Salaries	13-18	10-OCT-24	1970	10-OCT-24	9,62,000		9,62,000		9,62,000	**EST**
							13-19	10-OCT-24	1971	10-OCT-24	71,99,360		71,99,360	6,15,854	65,83,506	**EST**
							13-20	10-OCT-24	1972	10-OCT-24	41,33,160		41,33,160	3,60,070	37,73,090	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	13-21	10-OCT-24	1973	10-OCT-24	74,17,947	74,17,947	6,42,641	67,75,306	**EST**	
							13-22	10-OCT-24	1974	10-OCT-24	1,28,940	1,28,940	17,060	1,11,880	**EST**	
							13-23	10-OCT-24	1975	10-OCT-24	42,33,704	42,33,704	3,73,355	38,60,349	**EST**	
							13-24	10-OCT-24	1976	10-OCT-24	1,17,080	1,17,080	10,838	1,06,242	**EST**	
							13-25	10-OCT-24	1977	10-OCT-24	1,20,020	1,20,020	5,120	1,14,900	**EST**	
							13-26	10-OCT-24	1978	10-OCT-24	1,43,550	1,43,550	11,775	1,31,775	**EST**	
							13-27	10-OCT-24	2052	10-OCT-24	5,15,560	5,15,560	25,300	4,90,260	**EST**	
							13-28	10-OCT-24	2053	10-OCT-24	4,24,912	4,24,912	20,240	4,04,672	**EST**	
							13-29	10-OCT-24	2054	10-OCT-24	2,48,288	2,48,288	10,120	2,38,168	**EST**	
							13-30	10-OCT-24	2055	10-OCT-24	1,91,104	1,91,104	20,120	1,70,984	**EST**	
							13-31	10-OCT-24	2056	10-OCT-24	75,398	75,398		75,398	**EST**	
							13-33	31-OCT-24	2173	31-OCT-24	9,78,538	9,78,538		9,78,538	**EST**	
							13-34	31-OCT-24	2174	31-OCT-24	1,43,550	1,43,550	11,775	1,31,775	**EST**	
							13-35	31-OCT-24	2175	31-OCT-24	3,40,884	3,40,884	25,240	3,15,644	**EST**	
							13-36	31-OCT-24	2176	31-OCT-24	1,17,080	1,17,080	10,838	1,06,242	**EST**	
							13-38	31-OCT-24	2178	31-OCT-24	42,29,784	42,29,784	3,73,355	38,56,429	**EST**	
							13-39	31-OCT-24	2179	31-OCT-24	1,28,940	1,28,940	17,060	1,11,880	**EST**	
							13-40	31-OCT-24	2180	31-OCT-24	74,59,332	74,59,332	6,46,816	68,12,516	**EST**	
							13-41	31-OCT-24	2181	31-OCT-24	72,37,921	72,37,921	6,19,146	66,18,775	**EST**	
							13-42	31-OCT-24	2182	31-OCT-24	48,580	48,580	4,175	44,405	**EST**	
							13-45	31-OCT-24	2185	31-OCT-24	41,28,680	41,28,680	3,60,070	37,68,610	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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		**Total:**			**5,07,24,312**	**5,07,24,312**		**41,80,968**	**4,65,43,344**	
				01	02	Wages	13-14	10-OCT-24	1966	10-OCT-24	1,44,000	1,44,000			1,44,000	**EST**
							13-15	10-OCT-24	1967	10-OCT-24	7,20,000	7,20,000			7,20,000	**EST**
							13-16	10-OCT-24	1968	10-OCT-24	3,35,289	3,35,289			3,35,289	**EST**
							13-17	10-OCT-24	1969	10-OCT-24	16,76,451	16,76,451			16,76,451	**EST**
							13-37	31-OCT-24	2177	31-OCT-24	16,86,129	16,86,129			16,86,129	**EST**
							13-43	31-OCT-24	2183	31-OCT-24	7,17,097	7,17,097			7,17,097	**EST**
							13-44	31-OCT-24	2184	31-OCT-24	1,44,000	1,44,000			1,44,000	**EST**
							13-46	31-OCT-24	2186	31-OCT-24	3,39,229	3,39,229			3,39,229	**EST**
								Total:			**57,62,195**	**57,62,195**			**57,62,195**	
Total for the Major Head : 2055											**18,23,88,375**	**********		**1,47,18,203**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2055											**2055**				**16,76,70,172**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 7 Moreh Sub-Treasury

2055	00	109	01	00	01	Salaries	14-10	10-OCT-24	971	10-OCT-24	1,68,800	1,68,800	14,547	1,54,253	**EST**	
							14-11	10-OCT-24	972	10-OCT-24	1,15,680	1,15,680	13,060	1,02,620	**EST**	
							14-12	10-OCT-24	973	10-OCT-24	1,24,110	1,24,110	10,155	1,13,955	**EST**	
							14-13	10-OCT-24	974	10-OCT-24	1,03,920	1,03,920	9,598	94,322	**EST**	
							14-14	10-OCT-24	975	10-OCT-24	2,32,760	2,32,760	23,642	2,09,118	**EST**	
							14-15	10-OCT-24	976	10-OCT-24	31,81,252	31,81,252	3,05,470	28,75,782	**EST**	
							14-16	10-OCT-24	977	10-OCT-24	84,47,020	84,47,020	7,26,716	77,20,304	**EST**	
							14-17	10-OCT-24	978	10-OCT-24	6,66,000	6,66,000		6,66,000	**EST**	
							14-18	10-OCT-24	999	10-OCT-24	1,30,312	1,30,312		1,30,312	**EST**	
							14-19	31-OCT-24	979	31-OCT-24	1,14,078	1,14,078		1,14,078	**EST**	
							14-20	31-OCT-24	1094	31-OCT-24	1,24,110	1,24,110	10,155	1,13,955	**EST**	
							14-21	31-OCT-24	1095	31-OCT-24	3,23,172	3,23,172	15,180	3,07,992	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	14-22	31-OCT-24	1096	31-OCT-24	6,59,540	6,59,540			6,59,540	**EST**
							14-23	31-OCT-24	1097	31-OCT-24	32,88,976	32,88,976	3,23,530		29,65,446	**EST**
							14-24	31-OCT-24	1098	31-OCT-24	37,81,884	37,81,884	3,31,419		34,50,465	**EST**
							14-25	31-OCT-24	1099	31-OCT-24	1,19,040	1,19,040	13,120		1,05,920	**EST**
							14-26	31-OCT-24	1100	31-OCT-24	1,15,680	1,15,680	13,060		1,02,620	**EST**
							14-27	31-OCT-24	1101	31-OCT-24	86,15,820	86,15,820	7,41,263		78,74,557	**EST**
							14-28	31-OCT-24	1102	31-OCT-24	1,03,920	1,03,920	9,598		94,322	**EST**
							14-9	10-OCT-24	970	10-OCT-24	38,33,124	38,33,124	3,35,845		34,97,279	**EST**
								Total:			**3,42,49,198**	**3,42,49,198**	**28,96,358**		**3,13,52,840**	
					11	Domestic Travel Ex	14-8	01-OCT-24	878	01-OCT-24	2,50,020	2,50,020			2,50,020	**EST**
								Total:			**2,50,020**	**2,50,020**			**2,50,020**	
					13	Office Expenses	14-1	01-OCT-24	871	01-OCT-24	1,06,373	1,06,373			1,06,373	**EST**
							14-2	01-OCT-24	872	01-OCT-24	1,98,919	1,98,919			1,98,919	**EST**
							14-3	01-OCT-24	873	01-OCT-24	1,98,748	1,98,748			1,98,748	**EST**
							14-4	01-OCT-24	874	01-OCT-24	1,99,728	1,99,728			1,99,728	**EST**
							14-5	01-OCT-24	875	01-OCT-24	1,98,997	1,98,997			1,98,997	**EST**
							14-6	01-OCT-24	876	01-OCT-24	1,98,753	1,98,753			1,98,753	**EST**
							14-7	01-OCT-24	877	01-OCT-24	1,98,476	1,98,476			1,98,476	**EST**
								Total:			**12,99,994**	**12,99,994**			**12,99,994**	
						Total for the Major Head :		**2055**			**3,57,99,212**	**3,57,99,212**	**28,96,358**		**3,29,02,854**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	10-12	10-OCT-24	1612	10-OCT-24	25,22,712		25,22,712	2,19,862	23,02,850	**EST**
							10-13	10-OCT-24	1613	10-OCT-24	4,98,260		4,98,260	17,740	4,80,520	**EST**
							10-14	10-OCT-24	1614	10-OCT-24	35,83,658		35,83,658	3,10,858	32,72,800	**EST**
							10-15	10-OCT-24	1615	10-OCT-24	1,40,01,167		1,40,01,167	11,99,291	1,28,01,876	**EST**
							10-16	10-OCT-24	1616	10-OCT-24	68,768		68,768	3,030	65,738	**EST**
							10-17	10-OCT-24	1617	10-OCT-24	36,840		36,840	3,079	33,761	**EST**
							10-18	10-OCT-24	1618	10-OCT-24	4,024		4,024	334	3,690	**EST**
							10-19	10-OCT-24	1619	10-OCT-24	12,74,800		12,74,800		12,74,800	**EST**
							10-20	10-OCT-24	1746	10-OCT-24	1,12,472	20,293	92,179	10,060	82,119	**EST**
							10-21	10-OCT-24	1747	10-OCT-24	2,24,944	60,000	1,64,944	20,120	1,44,824	**EST**
							10-22	10-OCT-24	1748	10-OCT-24	4,62,720	1,20,000	3,42,720	40,240	3,02,480	**EST**
							10-23	10-OCT-24	1749	10-OCT-24	3,57,120	90,000	2,67,120	30,180	2,36,940	**EST**
							10-24	10-OCT-24	1750	10-OCT-24	55,700		55,700	4,992	50,708	**EST**
							10-25	10-OCT-24	1751	10-OCT-24	35,180		35,180	3,213	31,967	**EST**
							10-26	10-OCT-24	1752	10-OCT-24	2,72,640		2,72,640	24,612	2,48,028	**EST**
							10-27	10-OCT-24	1753	10-OCT-24	2,80,620		2,80,620	25,365	2,55,255	**EST**
							10-3	10-OCT-24	1603	10-OCT-24	2,82,690		2,82,690	22,140	2,60,550	**EST**
							10-31	31-OCT-24	1896	31-OCT-24	2,82,690		2,82,690	22,140	2,60,550	**EST**
							10-32	31-OCT-24	1897	31-OCT-24	1,43,550		1,43,550	11,775	1,31,775	**EST**
							10-33	31-OCT-24	1898	31-OCT-24	1,10,584		1,10,584	10,838	99,746	**EST**
							10-34	31-OCT-24	1899	31-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	109	01	00	01	Salaries	10-35	31-OCT-24	1900	31-OCT-24	1,19,040	30,000	89,040	10,060	78,980	**EST**
							10-36	31-OCT-24	1901	31-OCT-24	53,77,284		53,77,284	3,52,520	50,24,764	**EST**
							10-37	31-OCT-24	1902	31-OCT-24	35,73,932		35,73,932	3,20,717	32,53,215	**EST**
							10-38	31-OCT-24	1903	31-OCT-24	11,84,920		11,84,920	1,02,228	10,82,692	**EST**
							10-39	31-OCT-24	1904	31-OCT-24	21,88,480		21,88,480	1,90,512	19,97,968	**EST**
							10-4	10-OCT-24	1604	10-OCT-24	1,43,550		1,43,550	11,775	1,31,775	**EST**
							10-40	31-OCT-24	1905	31-OCT-24	4,98,260		4,98,260	17,740	4,80,520	**EST**
							10-41	31-OCT-24	1906	31-OCT-24	35,96,916		35,96,916	3,11,995	32,84,921	**EST**
							10-42	31-OCT-24	1907	31-OCT-24	1,40,09,024		1,40,09,024	11,99,975	1,28,09,049	**EST**
							10-43	31-OCT-24	1908	31-OCT-24	71,140		71,140	3,030	68,110	**EST**
							10-44	31-OCT-24	1909	31-OCT-24	12,86,000		12,86,000		12,86,000	**EST**
							10-45	31-OCT-24	1910	31-OCT-24	59,616		59,616		59,616	**EST**
							10-48	31-OCT-24	1913	31-OCT-24	35,877		35,877	60	35,817	**EST**
							10-49	31-OCT-24	1914	31-OCT-24	98,663		98,663	20,000	78,663	**EST**
							10-5	10-OCT-24	1605	10-OCT-24	1,10,584		1,10,584	10,838	99,746	**EST**
							10-50	31-OCT-24	1915	31-OCT-24	1,34,540		1,34,540	20,060	1,14,480	**EST**
							10-51	31-OCT-24	1916	31-OCT-24	40,252		40,252		40,252	**EST**
							10-52	31-OCT-24	1917	31-OCT-24	36,840		36,840	3,079	33,761	**EST**
							10-53	31-OCT-24	1999	31-OCT-24	16,000		16,000		16,000	**EST**
							10-54	31-OCT-24	2000	31-OCT-24	5,44,702		5,44,702	1,19,435	4,25,267	**EST**
							10-55	31-OCT-24	2001	31-OCT-24	4,26,942		4,26,942	1,91,563	2,35,379	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2055	00	109	01	00	01	Salaries	10-6	10-OCT-24	1606	10-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							10-7	10-OCT-24	1607	10-OCT-24	57,06,996		57,06,996	3,70,670	53,36,326	**EST**
							10-8	10-OCT-24	1608	10-OCT-24	33,16,884		33,16,884	2,97,804	30,19,080	**EST**
							10-9	10-OCT-24	1609	10-OCT-24	12,38,960		12,38,960	1,06,918	11,32,042	**EST**
									Total:		**6,86,60,701**		**3,26,29,408**	**56,62,524**	**6,26,77,884**	
					11	Domestic Travel Ex	10-28	22-OCT-24	1620	22-OCT-24	1,33,700		1,33,700		1,33,700	**EST**
							10-29	22-OCT-24	1621	22-OCT-24	60,000		60,000		60,000	**EST**
							10-30	22-OCT-24	1622	22-OCT-24	1,06,300		1,06,300		1,06,300	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
					13	Office Expenses	10-1	08-OCT-24	1623	08-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
							10-2	08-OCT-24	1624	08-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**6,00,000**		**6,00,000**		**6,00,000**	
				01	02	Wages	10-10	10-OCT-24	1610	10-OCT-24	52,98,333		52,98,333		52,98,333	**EST**
							10-11	10-OCT-24	1611	10-OCT-24	10,59,667		10,59,667		10,59,667	**EST**
							10-46	31-OCT-24	1911	31-OCT-24	52,90,649		52,90,649		52,90,649	**EST**
							10-47	31-OCT-24	1912	31-OCT-24	10,62,002		10,62,002		10,62,002	**EST**
									Total:		**1,27,10,651**		**1,27,10,651**		**1,27,10,651**	
						Total for the Major Head :		**2055**			**8,22,71,352**	*********	**8,19,51,059**	**56,62,524**	**7,62,88,535**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	11-10	10-OCT-24	1238	10-OCT-24	48,91,420	48,91,420	4,22,662	44,68,758	EST	
							11-11	10-OCT-24	1239	10-OCT-24	36,64,076	36,64,076	3,10,793	33,53,283	EST	
							11-12	10-OCT-24	1240	10-OCT-24	40,05,596	40,05,596	3,12,231	36,93,365	EST	
							11-13	10-OCT-24	1241	10-OCT-24	21,57,696	21,57,696	1,84,454	19,73,242	EST	
							11-14	10-OCT-24	1242	10-OCT-24	9,96,000	9,96,000		9,96,000	EST	
							11-15	10-OCT-24	1320	10-OCT-24	2,88,400	2,88,400	120	2,88,280	EST	
							11-16	10-OCT-24	1321	10-OCT-24	1,48,120	1,48,120	60	1,48,060	EST	
							11-17	10-OCT-24	1322	10-OCT-24	70,172	70,172	3,030	67,142	EST	
							11-22	31-OCT-24	1448	31-OCT-24	1,31,490	1,31,490	10,770	1,20,720	EST	
							11-23	31-OCT-24	1449	31-OCT-24	1,17,080	1,17,080	10,838	1,06,242	EST	
							11-24	31-OCT-24	1450	31-OCT-24	1,17,080	1,17,080	10,838	1,06,242	EST	
							11-25	31-OCT-24	1451	31-OCT-24	26,98,044	26,98,044	1,97,500	25,00,544	EST	
							11-26	31-OCT-24	1452	31-OCT-24	58,95,088	58,95,088	5,13,094	53,81,994	EST	
							11-27	31-OCT-24	1453	31-OCT-24	74,060	74,060	10,030	64,030	EST	
							11-28	31-OCT-24	1454	31-OCT-24	48,91,420	48,91,420	4,22,662	44,68,758	EST	
							11-29	31-OCT-24	1455	31-OCT-24	36,64,076	36,64,076	3,10,793	33,53,283	EST	
							11-30	31-OCT-24	1456	31-OCT-24	40,05,596	40,05,596	3,12,231	36,93,365	EST	
							11-31	31-OCT-24	1447	31-OCT-24	10,02,000	10,02,000		10,02,000	EST	
							11-32	31-OCT-24	1457	31-OCT-24	21,57,696	21,57,696	1,84,454	19,73,242	EST	
							11-33	31-OCT-24	1458	31-OCT-24	6,160	6,160		6,160	EST	
							11-4	10-OCT-24	1232	10-OCT-24	1,31,490	1,31,490	10,770	1,20,720	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11-5	10-OCT-24	1233	10-OCT-24	1,17,080	1,17,080		10,838	1,06,242	**EST**
							11-6	10-OCT-24	1234	10-OCT-24	1,17,080	1,17,080		10,838	1,06,242	**EST**
							11-7	10-OCT-24	1235	10-OCT-24	74,060	74,060		10,030	64,030	**EST**
							11-8	10-OCT-24	1236	10-OCT-24	58,38,388	58,38,388		5,08,154	53,30,234	**EST**
							11-9	10-OCT-24	1237	10-OCT-24	26,98,044	26,98,044		1,97,500	25,00,544	**EST**
									Total:		**4,99,57,412**	**4,99,57,412**		**39,64,690**	**4,59,92,722**	
					11	Domestic Travel Ex	11-18	22-OCT-24	1064	22-OCT-24	29,250	29,250			29,250	**EST**
							11-19	22-OCT-24	1065	22-OCT-24	75,000	75,000			75,000	**EST**
							11-20	22-OCT-24	1066	22-OCT-24	1,09,600	1,09,600			1,09,600	**EST**
							11-21	22-OCT-24	1349	22-OCT-24	40,000	40,000			40,000	**EST**
									Total:		**2,53,850**	**2,53,850**			**2,53,850**	
					13	Office Expenses	11-1	08-OCT-24	1269	08-OCT-24	4,00,130	4,00,130			4,00,130	**EST**
							11-2	08-OCT-24	1270	08-OCT-24	4,98,793	4,98,793			4,98,793	**EST**
							11-3	08-OCT-24	1271	08-OCT-24	4,00,385	4,00,385			4,00,385	**EST**
									Total:		**12,99,308**	**12,99,308**			**12,99,308**	
						Total for the Major Head :			**2055**		**5,15,10,570**	**5,15,10,570**		**39,64,690**	**4,75,45,880**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	07-12	10-OCT-24	3907	10-OCT-24	1,09,350		1,09,350	9,045	1,00,305	**EST**
							07-13	10-OCT-24	3908	10-OCT-24	3,44,984		3,44,984	32,198	3,12,786	**EST**
							07-14	10-OCT-24	3909	10-OCT-24	3,777		3,777		3,777	**EST**
							07-15	10-OCT-24	3910	10-OCT-24	98,196		98,196	9,110	89,086	**EST**
							07-16	10-OCT-24	3917	10-OCT-24	40,03,480		40,03,480	2,72,010	37,31,470	**EST**
							07-17	10-OCT-24	3918	10-OCT-24	76,76,960	44,170	76,32,790	6,64,781	69,68,009	**EST**
							07-18	10-OCT-24	3919	10-OCT-24	1,84,68,528	29,169	1,84,39,359	14,72,691	1,69,66,668	**EST**
							07-19	10-OCT-24	3920	10-OCT-24	1,48,120		1,48,120	5,060	1,43,060	**EST**
							07-20	10-OCT-24	3921	10-OCT-24	28,147		28,147		28,147	**EST**
							07-21	10-OCT-24	3922	10-OCT-24	4,575		4,575	386	4,189	**EST**
							07-22	10-OCT-24	3923	10-OCT-24	2,11,368		2,11,368	18,066	1,93,302	**EST**
							07-23	10-OCT-24	3924	10-OCT-24	12,49,200		12,49,200		12,49,200	**EST**
							07-24	10-OCT-24	3925	10-OCT-24	2,82,690		2,82,690	22,260	2,60,430	**EST**
							07-25	10-OCT-24	3959	10-OCT-24	1,75,740		1,75,740	16,369	1,59,371	**EST**
							07-26	10-OCT-24	3960	10-OCT-24	2,24,080		2,24,080	20,726	2,03,354	**EST**
							07-27	10-OCT-24	3961	10-OCT-24	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-28	10-OCT-24	3962	10-OCT-24	4,71,660		4,71,660	29,210	4,42,450	**EST**
							07-29	10-OCT-24	3963	10-OCT-24	15,10,200		15,10,200	1,32,986	13,77,214	**EST**
							07-30	10-OCT-24	3964	10-OCT-24	50,56,920		50,56,920	4,32,779	46,24,141	**EST**
							07-31	10-OCT-24	3965	10-OCT-24	2,86,000		2,86,000		2,86,000	**EST**
							07-32	10-OCT-24	3966	10-OCT-24	2,04,492		2,04,492		2,04,492	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-57	31-OCT-24	4503	31-OCT-24	1,75,740		1,75,740	16,369	1,59,371	**EST**
							07-58	31-OCT-24	4504	31-OCT-24	2,24,080		2,24,080	20,726	2,03,354	**EST**
							07-59	31-OCT-24	4505	31-OCT-24	1,19,280		1,19,280	10,120	1,09,160	**EST**
							07-60	31-OCT-24	4506	31-OCT-24	4,71,660		4,71,660	29,210	4,42,450	**EST**
							07-61	31-OCT-24	4507	31-OCT-24	15,10,200		15,10,200	1,32,986	13,77,214	**EST**
							07-62	31-OCT-24	4508	31-OCT-24	50,56,920		50,56,920	4,32,779	46,24,141	**EST**
							07-63	31-OCT-24	4509	31-OCT-24	2,86,680		2,86,680		2,86,680	**EST**
							07-77	31-OCT-24	4806	31-OCT-24	2,82,690		2,82,690	22,260	2,60,430	**EST**
							07-78	31-OCT-24	4807	31-OCT-24	1,09,350		1,09,350	9,045	1,00,305	**EST**
							07-79	31-OCT-24	4808	31-OCT-24	4,62,454		4,62,454	40,988	4,21,466	**EST**
							07-80	31-OCT-24	4809	31-OCT-24	3,39,672		3,39,672	40,300	2,99,372	**EST**
							07-81	31-OCT-24	4810	31-OCT-24	22,32,915		22,32,915	2,92,700	19,40,215	**EST**
							07-82	31-OCT-24	4811	31-OCT-24	12,28,797		12,28,797		12,28,797	**EST**
							07-83	31-OCT-24	4812	31-OCT-24	41,15,807		41,15,807	2,72,130	38,43,677	**EST**
							07-84	31-OCT-24	4813	31-OCT-24	78,09,260	42,280	77,66,980	6,64,841	71,02,139	**EST**
							07-85	31-OCT-24	4814	31-OCT-24	1,48,120		1,48,120	5,060	1,43,060	**EST**
							07-86	31-OCT-24	4815	31-OCT-24	1,84,36,051	25,872	1,84,10,179	14,69,489	1,69,40,690	**EST**
							07-87	31-OCT-24	4816	31-OCT-24	2,75,360		2,75,360	240	2,75,120	**EST**
							07-88	31-OCT-24	4817	31-OCT-24	4,61,244		4,61,244	480	4,60,764	**EST**
								Total:			**8,44,24,027**	**1,48,491**	**8,42,82,536**	**66,07,520**	**7,76,75,016**	
					11	Domestic Travel Ex	07-54	22-OCT-24	3496	22-OCT-24	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 : 13/06/2025

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Month of Account : OCTOBER

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	07-56	22-OCT-24	3876	22-OCT-24	1,50,000		1,50,000		1,50,000	**EST**
						Total:					**5,00,000**		**5,00,000**		**5,00,000**	
					13	Office Expenses	07-4	08-OCT-24	3874	08-OCT-24	1,50,000		1,50,000		1,50,000	**EST**
							07-5	08-OCT-24	3875	08-OCT-24	2,50,000		2,50,000		2,50,000	**EST**
							07-6	08-OCT-24	3893	08-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
							07-7	08-OCT-24	3894	08-OCT-24	3,50,000		3,50,000		3,50,000	**EST**
							07-8	08-OCT-24	3895	08-OCT-24	4,50,000		4,50,000		4,50,000	**EST**
							07-9	08-OCT-24	3896	08-OCT-24	2,00,000		2,00,000		2,00,000	**EST**
						Total:					**17,00,000**		**17,00,000**		**17,00,000**	
				01	02	Wages	07-10	10-OCT-24	3904	10-OCT-24	52,00,633		52,00,633		52,00,633	**EST**
							07-11	10-OCT-24	3905	10-OCT-24	10,40,086		10,40,086		10,40,086	**EST**
							07-75	31-OCT-24	4804	31-OCT-24	52,07,726		52,07,726		52,07,726	**EST**
							07-76	31-OCT-24	4805	31-OCT-24	10,41,492		10,41,492		10,41,492	**EST**
						Total:					**1,24,89,937**		**1,24,89,937**		**1,24,89,937**	
						Total for the Major Head : 2055					**9,91,13,964**	*********	**9,89,72,473**	**66,07,520**	**9,23,64,953**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

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
2055	00	104	01	00	01	Salaries	09-13	10-OCT-24	2326	10-OCT-24	1,80,920	1,80,920		16,858	1,64,062	**EST**
							09-14	10-OCT-24	2327	10-OCT-24	1,23,620	1,23,620		10,120	1,13,500	**EST**
							09-15	10-OCT-24	2328	10-OCT-24	1,19,280	1,19,280		8,120	1,11,160	**EST**
							09-16	10-OCT-24	2329	10-OCT-24	4,20,980	4,20,980		31,150	3,89,830	**EST**
							09-17	10-OCT-24	2330	10-OCT-24	5,41,624	5,41,624		58,428	4,83,196	**EST**
							09-18	10-OCT-24	2331	10-OCT-24	82,52,247	82,52,247		7,46,286	75,05,961	**EST**
							09-19	10-OCT-24	2332	10-OCT-24	1,57,58,101	1,57,58,101		13,62,439	1,43,95,662	**EST**
							09-20	10-OCT-24	2333	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
							09-21	10-OCT-24	2334	10-OCT-24	12,72,036	12,72,036		98,895	11,73,141	**EST**
							09-22	10-OCT-24	2335	10-OCT-24	7,85,200	7,85,200		67,634	7,17,566	**EST**
							09-23	10-OCT-24	2336	10-OCT-24	1,01,53,500	1,01,53,500		7,58,860	93,94,640	**EST**
							09-24	10-OCT-24	2337	10-OCT-24	42,94,880	42,94,880		3,56,053	39,38,827	**EST**
							09-25	10-OCT-24	2338	10-OCT-24	1,27,120	1,27,120		20,120	1,07,000	**EST**
							09-26	10-OCT-24	2339	10-OCT-24	1,45,169	1,45,169		150	1,45,019	**EST**
							09-27	10-OCT-24	2340	10-OCT-24	16,74,797	16,74,797			16,74,797	**EST**
							09-28	10-OCT-24	2341	10-OCT-24	9,39,233	9,39,233		930	9,38,303	**EST**
							09-29	10-OCT-24	2342	10-OCT-24	1,14,017	1,14,017		3,120	1,10,897	**EST**
							09-30	10-OCT-24	2343	10-OCT-24	6,474	6,474			6,474	**EST**
							09-43	10-OCT-24	2537	10-OCT-24	1,11,388	1,11,388			1,11,388	**EST**
							09-56	31-OCT-24	2656	31-OCT-24	1,80,920	1,80,920		16,858	1,64,062	**EST**
							09-57	31-OCT-24	2657	31-OCT-24	1,23,620	1,23,620		10,120	1,13,500	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-58	31-OCT-24	2658	31-OCT-24	1,27,120	1,27,120		20,120	1,07,000	**EST**
							09-59	31-OCT-24	2659	31-OCT-24	1,19,280	1,19,280		8,120	1,11,160	**EST**
							09-60	31-OCT-24	2660	31-OCT-24	42,240	42,240		3,658	38,582	**EST**
							09-61	31-OCT-24	2661	31-OCT-24	4,20,980	4,20,980		31,150	3,89,830	**EST**
							09-62	31-OCT-24	2662	31-OCT-24	5,41,624	5,41,624		58,428	4,83,196	**EST**
							09-63	31-OCT-24	2663	31-OCT-24	82,52,247	82,52,247		7,46,286	75,05,961	**EST**
							09-64	31-OCT-24	2664	31-OCT-24	1,00,84,260	1,00,84,260		7,55,830	93,28,430	**EST**
							09-65	31-OCT-24	2665	31-OCT-24	1,57,26,248	1,57,26,248		13,59,800	1,43,66,448	**EST**
							09-66	31-OCT-24	2666	31-OCT-24	7,85,200	7,85,200		67,634	7,17,566	**EST**
							09-67	31-OCT-24	2667	31-OCT-24	43,26,460	43,26,460		3,58,710	39,67,750	**EST**
							09-68	31-OCT-24	2668	31-OCT-24	1,14,017	1,14,017		3,120	1,10,897	**EST**
							09-69	31-OCT-24	2669	31-OCT-24	1,99,538	1,99,538		150	1,99,388	**EST**
							09-70	31-OCT-24	2670	31-OCT-24	16,78,999	16,78,999			16,78,999	**EST**
							09-71	31-OCT-24	2671	31-OCT-24	59,05,598	59,05,598		5,730	58,99,868	**EST**
							09-72	31-OCT-24	2672	31-OCT-24	1,80,751	1,80,751			1,80,751	**EST**
							09-73	31-OCT-24	2673	31-OCT-24	12,72,036	12,72,036		98,895	11,73,141	**EST**
									Total:		**9,51,43,964**	**9,51,43,964**	**70,87,430**	**8,80,56,534**	
					11	Domestic Travel Ex	09-45	22-OCT-24	2213	22-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	09-1	08-OCT-24	2226	08-OCT-24	2,33,436	2,33,436			2,33,436	**EST**
							09-2	08-OCT-24	2227	08-OCT-24	3,99,321	3,99,321			3,99,321	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses		**Total:**			**6,32,757**	**6,32,757**			**6,32,757**	
		109	01	00	01	Salaries	09-31	10-OCT-24	2344	10-OCT-24	1,10,584	1,10,584	10,838		99,746	**EST**
							09-32	10-OCT-24	2345	10-OCT-24	1,10,584	1,10,584	10,838		99,746	**EST**
							09-33	10-OCT-24	2346	10-OCT-24	1,19,164	1,19,164	12,060		1,07,104	**EST**
							09-34	10-OCT-24	2347	10-OCT-24	99,000	99,000	8,970		90,030	**EST**
							09-35	10-OCT-24	2348	10-OCT-24	16,30,720	16,30,720	1,08,340		15,22,380	**EST**
							09-36	10-OCT-24	2349	10-OCT-24	26,90,136	26,90,136	2,31,705		24,58,431	**EST**
							09-37	10-OCT-24	2350	10-OCT-24	82,30,964	82,30,964	6,96,986		75,33,978	**EST**
							09-38	10-OCT-24	2351	10-OCT-24	25,18,175	25,18,175	2,10,693		23,07,482	**EST**
							09-39	10-OCT-24	2352	10-OCT-24	6,34,000	6,34,000			6,34,000	**EST**
							09-40	10-OCT-24	2353	10-OCT-24	3,18,755	3,18,755			3,18,755	**EST**
							09-41	10-OCT-24	2354	10-OCT-24	42,742	42,742	3,738		39,004	**EST**
							09-42	10-OCT-24	2522	10-OCT-24	8,80,000	8,80,000			8,80,000	**EST**
							09-44	15-OCT-24	2585	15-OCT-24	50,900	50,900	4,016		46,884	**EST**
							09-46	31-OCT-24	2612	31-OCT-24	3,82,652	3,82,652	31,087		3,51,565	**EST**
							09-47	31-OCT-24	2613	31-OCT-24	81,81,520	81,81,520	6,45,907		75,35,613	**EST**
							09-48	31-OCT-24	2614	31-OCT-24	1,37,03,280	1,37,03,280	11,14,360		1,25,88,920	**EST**
							09-49	31-OCT-24	2615	31-OCT-24	1,24,184	1,24,184	10,000		1,14,184	**EST**
							09-5	10-OCT-24	2273	10-OCT-24	5,17,192	5,17,192	31,207		4,85,985	**EST**
							09-50	31-OCT-24	2616	31-OCT-24	4,84,246	4,84,246	65,306		4,18,940	**EST**
							09-51	31-OCT-24	2617	31-OCT-24	11,24,595	11,24,595			11,24,595	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-52	31-OCT-24	2618	31-OCT-24	8,64,000	8,64,000			8,64,000	**EST**
							09-55	31-OCT-24	2621	31-OCT-24	32,722	32,722		2,866	29,856	**EST**
							09-6	10-OCT-24	2274	10-OCT-24	81,38,497	81,38,497		6,36,877	75,01,620	**EST**
							09-7	10-OCT-24	2275	10-OCT-24	1,35,83,540	1,35,83,540		11,03,223	1,24,80,317	**EST**
							09-74	31-OCT-24	2765	31-OCT-24	1,19,164	1,19,164		12,060	1,07,104	**EST**
							09-75	31-OCT-24	2766	31-OCT-24	15,58,620	15,58,620		98,310	14,60,310	**EST**
							09-76	31-OCT-24	2767	31-OCT-24	27,45,896	27,45,896		2,40,615	25,05,281	**EST**
							09-77	31-OCT-24	2768	31-OCT-24	84,17,044	84,17,044		7,12,739	77,04,305	**EST**
							09-78	31-OCT-24	2769	31-OCT-24	2,07,005	2,07,005		18,732	1,88,273	**EST**
							09-79	31-OCT-24	2770	31-OCT-24	5,48,000	5,48,000			5,48,000	**EST**
							09-8	10-OCT-24	2276	10-OCT-24	1,23,910	1,23,910		10,097	1,13,813	**EST**
							09-80	31-OCT-24	2771	31-OCT-24	1,10,584	1,10,584		10,838	99,746	**EST**
							09-81	31-OCT-24	2772	31-OCT-24	1,10,584	1,10,584		10,838	99,746	**EST**
							09-82	31-OCT-24	2859	31-OCT-24	11,24,595	11,24,595			11,24,595	**EST**
							09-9	10-OCT-24	2277	10-OCT-24	8,80,000	8,80,000			8,80,000	**EST**
									Total:		**8,05,17,554**	**8,05,17,554**	**60,53,246**		**7,44,64,308**	
					11	Domestic Travel Ex	09-10	10-OCT-24	2314	10-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
					13	Office Expenses	09-3	08-OCT-24	2307	08-OCT-24	3,99,982	3,99,982			3,99,982	**EST**
							09-4	08-OCT-24	2313	08-OCT-24	6,00,000	6,00,000			6,00,000	**EST**
									Total:		**9,99,982**	**9,99,982**			**9,99,982**	
				01	02	Wages										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01	02	Wages	09-11	10-OCT-24	2324	10-OCT-24	27,57,689	27,57,689			27,57,689	**EST**
							09-12	10-OCT-24	2325	10-OCT-24	5,56,000	5,56,000			5,56,000	**EST**
							09-53	31-OCT-24	2619	31-OCT-24	5,56,000	5,56,000			5,56,000	**EST**
							09-54	31-OCT-24	2620	31-OCT-24	27,75,015	27,75,015			27,75,015	**EST**
									Total:		**66,44,704**	**66,44,704**			**66,44,704**	
											18,44,88,961	**********		**1,31,40,676**		

Total for the Major Head : 2055

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

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 **2055** **17,13,48,285**

Accounting Month : 7
Month of Account :OCTOBER

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	12-10	10-OCT-24	3254	10-OCT-24	37,900	37,900	3,264	34,636	**EST**	
							12-11	10-OCT-24	3255	10-OCT-24	54,700	54,700	5,030	49,670	**EST**	
							12-12	10-OCT-24	3256	10-OCT-24	1,15,50,380	1,15,50,380	9,86,830	1,05,63,550	**EST**	
							12-13	10-OCT-24	3257	10-OCT-24	33,36,268	33,36,268	2,87,115	30,49,153	**EST**	
							12-14	10-OCT-24	3258	10-OCT-24	1,15,71,989	1,15,71,989	9,98,857	1,05,73,132	**EST**	
							12-15	10-OCT-24	3259	10-OCT-24	28,03,692	28,03,692	2,45,755	25,57,937	**EST**	
							12-16	10-OCT-24	3260	10-OCT-24	12,95,840	12,95,840	1,11,644	11,84,196	**EST**	
							12-17	10-OCT-24	3261	10-OCT-24	58,54,249	58,54,249	5,10,339	53,43,910	**EST**	
							12-18	10-OCT-24	3262	10-OCT-24	1,37,12,020	1,37,12,020	12,12,480	1,24,99,540	**EST**	
							12-19	10-OCT-24	3263	10-OCT-24	15,56,160	15,56,160	1,31,328	14,24,832	**EST**	
							12-20	10-OCT-24	3264	10-OCT-24	12,15,557	12,15,557	1,03,074	11,12,483	**EST**	
							12-21	10-OCT-24	3265	10-OCT-24	20,13,400	20,13,400		20,13,400	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	104	01	00	01	Salaries	12-38	10-OCT-24	3379	10-OCT-24	2,07,629	2,07,629			2,07,629	EST
							12-49	14-OCT-24	3535	14-OCT-24	1,74,612	1,74,612	15,090		1,59,522	EST
							12-5	10-OCT-24	3249	10-OCT-24	98,176	98,176	9,598		88,578	EST
							12-50	14-OCT-24	3536	14-OCT-24	1,66,860	1,66,860	15,090		1,51,770	EST
							12-51	14-OCT-24	3537	14-OCT-24	4,18,460	4,18,460	35,210		3,83,250	EST
							12-52	14-OCT-24	3538	14-OCT-24	5,50,480	5,50,480	45,270		5,05,210	EST
							12-53	18-OCT-24	3558	18-OCT-24	47,690	47,690	12,560		35,130	EST
							12-54	18-OCT-24	3559	18-OCT-24	77,047	77,047			77,047	EST
							12-6	10-OCT-24	3250	10-OCT-24	4,82,640	4,82,640	50,240		4,32,400	EST
							12-60	31-OCT-24	3599	31-OCT-24	98,176	98,176	9,598		88,578	EST
							12-61	31-OCT-24	3600	31-OCT-24	3,67,820	3,67,820	30,180		3,37,640	EST
							12-62	31-OCT-24	3601	31-OCT-24	8,95,100	8,95,100	1,05,360		7,89,740	EST
							12-63	31-OCT-24	3602	31-OCT-24	12,86,973	12,86,973	1,16,020		11,70,953	EST
							12-64	31-OCT-24	3603	31-OCT-24	1,16,13,520	1,16,13,520	9,91,860		1,06,21,660	EST
							12-65	31-OCT-24	3604	31-OCT-24	28,03,692	28,03,692	2,45,755		25,57,937	EST
							12-66	31-OCT-24	3605	31-OCT-24	1,37,82,700	1,37,82,700	12,17,510		1,25,65,190	EST
							12-67	31-OCT-24	3606	31-OCT-24	1,15,36,617	1,15,36,617	9,95,807		1,05,40,810	EST
							12-68	31-OCT-24	3607	31-OCT-24	2,41,096	2,41,096	35,120		2,05,976	EST
							12-69	31-OCT-24	3608	31-OCT-24	37,900	37,900	3,264		34,636	EST
							12-7	10-OCT-24	3251	10-OCT-24	8,95,100	8,95,100	1,05,360		7,89,740	EST
							12-70	31-OCT-24	3609	31-OCT-24	58,56,060	58,56,060	5,10,498		53,45,562	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-71	31-OCT-24	3610	31-OCT-24	54,700	54,700		5,030	49,670	**EST**
							12-72	31-OCT-24	3611	31-OCT-24	33,35,419	33,35,419		2,87,043	30,48,376	**EST**
							12-73	31-OCT-24	3612	31-OCT-24	15,56,160	15,56,160		1,31,328	14,24,832	**EST**
							12-74	31-OCT-24	3613	31-OCT-24	12,15,593	12,15,593		1,03,077	11,12,516	**EST**
							12-75	31-OCT-24	3614	31-OCT-24	12,95,840	12,95,840		1,11,644	11,84,196	**EST**
							12-76	31-OCT-24	3615	31-OCT-24	47,690	47,690		12,560	35,130	**EST**
							12-77	31-OCT-24	3620	31-OCT-24	20,02,667	20,02,667			20,02,667	**EST**
							12-8	10-OCT-24	3252	10-OCT-24	13,89,960	13,89,960		1,25,301	12,64,659	**EST**
							12-9	10-OCT-24	3253	10-OCT-24	2,41,096	2,41,096		35,120	2,05,976	**EST**
									Total:		**11,77,79,628**	**********		**99,56,209**	**10,78,23,419**	
					11	Domestic Travel Ex	12-56	22-OCT-24	3064	22-OCT-24	64,960	64,960			64,960	**EST**
							12-57	22-OCT-24	3065	22-OCT-24	20,000	20,000			20,000	**EST**
							12-58	22-OCT-24	3066	22-OCT-24	1,65,040	1,65,040			1,65,040	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					13	Office Expenses	12-3	08-OCT-24	3266	08-OCT-24	3,06,132	3,06,132			3,06,132	**EST**
							12-4	08-OCT-24	3267	08-OCT-24	4,43,868	4,43,868			4,43,868	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
		109	01	00	01	Salaries	12-22	10-OCT-24	3347	10-OCT-24	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-23	10-OCT-24	3348	10-OCT-24	2,41,680	2,41,680		25,120	2,16,560	**EST**
							12-24	10-OCT-24	3349	10-OCT-24	76,12,967	76,12,967		4,83,750	71,29,217	**EST**
							12-25	10-OCT-24	3350	10-OCT-24	2,57,352	2,57,352		19,120	2,38,232	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2055	00	109	01	00	01	Salaries	12-26	10-OCT-24	3351	10-OCT-24	43,15,641	43,15,641	3,80,491	39,35,150	EST	
							12-27	10-OCT-24	3352	10-OCT-24	52,68,434	52,68,434	4,55,397	48,13,037	EST	
							12-28	10-OCT-24	3353	10-OCT-24	69,90,286	69,90,286	5,98,041	63,92,245	EST	
							12-29	10-OCT-24	3354	10-OCT-24	31,520	31,520	3,030	28,490	EST	
							12-30	10-OCT-24	3355	10-OCT-24	3,68,760	3,68,760	30,180	3,38,580	EST	
							12-31	10-OCT-24	3356	10-OCT-24	6,23,169	6,23,169	52,987	5,70,182	EST	
							12-32	10-OCT-24	3357	10-OCT-24	10,16,000	10,16,000		10,16,000	EST	
							12-37	10-OCT-24	3363	10-OCT-24	1,43,550	1,43,550	11,775	1,31,775	EST	
							12-39	10-OCT-24	3398	10-OCT-24	2,15,810	2,15,810	30,000	1,85,810	EST	
							12-40	10-OCT-24	3399	10-OCT-24	1,17,080	1,17,080	10,838	1,06,242	EST	
							12-41	10-OCT-24	3400	10-OCT-24	9,80,028	9,80,028	81,944	8,98,084	EST	
							12-42	10-OCT-24	3401	10-OCT-24	73,88,385	73,88,385	5,92,694	67,95,691	EST	
							12-43	10-OCT-24	3402	10-OCT-24	24,650	24,650		24,650	EST	
							12-44	10-OCT-24	3403	10-OCT-24	3,93,408	3,93,408	30,924	3,62,484	EST	
							12-45	10-OCT-24	3404	10-OCT-24	22,893	22,893	1,756	21,137	EST	
							12-46	10-OCT-24	3405	10-OCT-24	2,35,060	2,35,060	18,599	2,16,461	EST	
							12-47	10-OCT-24	3406	10-OCT-24	32,784	32,784	2,577	30,207	EST	
							12-48	10-OCT-24	3407	10-OCT-24	3,70,000	3,70,000		3,70,000	EST	
							12-78	31-OCT-24	3648	31-OCT-24	2,15,810	2,15,810	30,000	1,85,810	EST	
							12-79	31-OCT-24	3649	31-OCT-24	1,17,080	1,17,080	10,838	1,06,242	EST	
							12-80	31-OCT-24	3650	31-OCT-24	9,80,028	9,80,028	81,944	8,98,084	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-81	31-OCT-24	3651	31-OCT-24	73,71,140	73,71,140		5,89,993	67,81,147	**EST**
							12-82	31-OCT-24	3652	31-OCT-24	3,84,000	3,84,000			3,84,000	**EST**
							12-83	31-OCT-24	3653	31-OCT-24	2,74,872	2,74,872			2,74,872	**EST**
							12-84	31-OCT-24	3931	31-OCT-24	1,43,550	1,43,550		11,775	1,31,775	**EST**
							12-85	31-OCT-24	3932	31-OCT-24	53,18,513	53,18,513		4,59,711	48,58,802	**EST**
							12-86	31-OCT-24	3933	31-OCT-24	70,04,815	70,04,815		5,99,280	64,05,535	**EST**
							12-87	31-OCT-24	3934	31-OCT-24	2,57,352	2,57,352		19,120	2,38,232	**EST**
							12-88	31-OCT-24	3935	31-OCT-24	76,47,968	76,47,968		4,93,250	71,54,718	**EST**
							12-89	31-OCT-24	3936	31-OCT-24	2,41,680	2,41,680		25,120	2,16,560	**EST**
							12-90	31-OCT-24	3937	31-OCT-24	1,17,080	1,17,080		10,838	1,06,242	**EST**
							12-91	31-OCT-24	3938	31-OCT-24	31,520	31,520		3,030	28,490	**EST**
							12-92	31-OCT-24	3939	31-OCT-24	43,59,788	43,59,788		3,84,020	39,75,768	**EST**
							12-93	31-OCT-24	3940	31-OCT-24	6,39,660	6,39,660		55,929	5,83,731	**EST**
							12-94	31-OCT-24	3941	31-OCT-24	2,92,740	2,92,740		25,167	2,67,573	**EST**
							12-95	31-OCT-24	3942	31-OCT-24	2,69,360	2,69,360		50,120	2,19,240	**EST**
							12-96	31-OCT-24	3943	31-OCT-24	2,07,480	2,07,480		37,590	1,69,890	**EST**
							12-97	31-OCT-24	3944	31-OCT-24	10,63,426	10,63,426			10,63,426	**EST**
							12-98	31-OCT-24	3945	31-OCT-24	59,969	59,969			59,969	**EST**
									Total:		**7,37,64,368**	**7,37,64,368**		**57,27,786**	**6,80,36,582**	
					11	Domestic Travel Ex	12-55	22-OCT-24	3027	22-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
							12-59	22-OCT-24	3096	22-OCT-24	2,99,671	2,99,671			2,99,671	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel E›			**Total:**		**4,49,671**	**4,49,671**		**4,49,671**		
					13	Office Expenses	12-1	08-OCT-24	3028	08-OCT-24	3,99,929	3,99,929		3,99,929		**EST**
							12-2	08-OCT-24	3095	08-OCT-24	6,00,000	6,00,000		6,00,000		**EST**
									Total:		**9,99,929**	**9,99,929**		**9,99,929**		
				01	02	Wages	12-10	31-OCT-24	3947	31-OCT-24	4,52,257	4,52,257		4,52,257		**EST**
							12-10	31-OCT-24	3948	31-OCT-24	4,20,000	4,20,000		4,20,000		**EST**
							12-10	31-OCT-24	3949	31-OCT-24	84,000	84,000		84,000		**EST**
							12-33	10-OCT-24	3358	10-OCT-24	22,48,666	22,48,666		22,48,666		**EST**
							12-34	10-OCT-24	3359	10-OCT-24	4,49,399	4,49,399		4,49,399		**EST**
							12-35	10-OCT-24	3360	10-OCT-24	84,000	84,000		84,000		**EST**
							12-36	10-OCT-24	3362	10-OCT-24	4,20,000	4,20,000		4,20,000		**EST**
							12-99	31-OCT-24	3946	31-OCT-24	22,63,877	22,63,877		22,63,877		**EST**
									Total:		**64,22,199**	**64,22,199**		**64,22,199**		
Total for the Major Head : 2055											**20,04,15,795**	**********		**1,56,83,995**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	**2055**	**18,47,31,800**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	31-OCT-24	7999	31-OCT-24	74,660		74,660	6,251	68,409	**EST**
							15-11	31-OCT-24	8000	31-OCT-24	62,120		62,120	15	62,105	**EST**
							15-12	31-OCT-24	8001	31-OCT-24	55,360		55,360	4,570	50,790	**EST**
							15-2	10-OCT-24	6646	10-OCT-24	1,01,800	25,000	76,800	13,120	63,680	**EST**
							15-3	10-OCT-24	6647	10-OCT-24	3,20,420		3,20,420	56,150	2,64,270	**EST**
							15-4	10-OCT-24	6648	10-OCT-24	74,660		74,660	6,251	68,409	**EST**
							15-5	10-OCT-24	6649	10-OCT-24	62,120		62,120	15	62,105	**EST**
							15-6	10-OCT-24	6650	10-OCT-24	55,360		55,360	4,570	50,790	**EST**
							15-7	31-OCT-24	7531	31-OCT-24	1,07,520		1,07,520	9,598	97,922	**EST**
							15-8	31-OCT-24	7997	31-OCT-24	1,01,800	25,000	76,800	13,120	63,680	**EST**
							15-9	31-OCT-24	7998	31-OCT-24	3,20,420		3,20,420	56,150	2,64,270	**EST**
								Total:			**13,36,240**		**50,00,086,240**	**1,69,810**	**11,16,430**	
		052	01	00	24	Fuels and Lubrican	15-1	08-OCT-24	6652	08-OCT-24	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**			**17,11,240**	**50,000**	**16,61,240**	**1,69,810**	**14,91,430**	
3054	03	337	01	00	02	Wages	15-01	31-OCT-24	7684	31-OCT-24	1,06,919		1,06,919		1,06,919	**EST**
							15-01	31-OCT-24	7685	31-OCT-24	2,20,038		2,20,038		2,20,038	**EST**
							15-01	31-OCT-24	7686	31-OCT-24	56,916		56,916		56,916	**EST**
							15-01	31-OCT-24	7687	31-OCT-24	1,08,420		1,08,420		1,08,420	**EST**
							15-10	14-OCT-24	7442	14-OCT-24	2,09,262		2,09,262		2,09,262	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3054	03	337	01	00	02	Wages	15-11	18-OCT-24	7453	18-OCT-24	88,478	88,478			88,478	**EST**
							15-12	18-OCT-24	7454	18-OCT-24	1,93,622	1,93,622			1,93,622	**EST**
							15-13	18-OCT-24	7455	18-OCT-24	76,040	76,040			76,040	**EST**
							15-14	18-OCT-24	7498	18-OCT-24	1,04,656	1,04,656			1,04,656	**EST**
							15-15	31-OCT-24	7683	31-OCT-24	2,02,275	2,02,275			2,02,275	**EST**
							15-5	14-OCT-24	7437	14-OCT-24	8,463	8,463			8,463	**EST**
							15-6	14-OCT-24	7438	14-OCT-24	33,852	33,852			33,852	**EST**
							15-7	14-OCT-24	7439	14-OCT-24	1,82,448	1,82,448			1,82,448	**EST**
							15-8	14-OCT-24	7440	14-OCT-24	15,834	15,834			15,834	**EST**
							15-9	14-OCT-24	7441	14-OCT-24	1,14,030	1,14,030			1,14,030	**EST**
									Total:		**17,21,253**	**17,21,253**			**17,21,253**	
	80	001	01	00	01	Salaries	15-01	10-OCT-24	6793	10-OCT-24	1,16,660	1,16,660	10,120		1,06,540	**EST**
							15-02	31-OCT-24	7738	31-OCT-24	11,94,460	11,94,460	1,17,345		10,77,115	**EST**
							15-02	31-OCT-24	7739	31-OCT-24	9,59,684	9,59,684	93,525		8,66,159	**EST**
							15-02	31-OCT-24	7740	31-OCT-24	96,364	96,364	9,056		87,308	**EST**
							15-02	31-OCT-24	7758	31-OCT-24	6,50,080	6,50,080	52,744		5,97,336	**EST**
							15-02	31-OCT-24	7759	31-OCT-24	4,15,104	4,15,104	42,502		3,72,602	**EST**
							15-02	31-OCT-24	7760	31-OCT-24	2,51,340	2,51,340	22,368		2,28,972	**EST**
							15-02	31-OCT-24	7965	31-OCT-24	1,16,660	1,16,660	10,120		1,06,540	**EST**
							15-02	31-OCT-24	7966	31-OCT-24	1,47,760	1,47,760	13,372		1,34,388	**EST**
							15-16	10-OCT-24	6794	10-OCT-24	1,47,760	1,47,760	13,372		1,34,388	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-17	10-OCT-24	6795	10-OCT-24	2,36,060	2,36,060	20,855	2,15,205	EST	
							15-18	10-OCT-24	6796	10-OCT-24	81,640	81,640	6,723	74,917	EST	
							15-19	10-OCT-24	7020	10-OCT-24	11,94,460	11,94,460	1,17,345	10,77,115	EST	
							15-2	14-OCT-24	7040	14-OCT-24	6,50,080	6,50,080	52,744	5,97,336	EST	
							15-20	10-OCT-24	7021	10-OCT-24	9,59,684	9,59,684	93,525	8,66,159	EST	
							15-21	10-OCT-24	7022	10-OCT-24	96,364	96,364	9,056	87,308	EST	
							15-22	10-OCT-24	7127	10-OCT-24	61,290	61,290	5,471	55,819	EST	
							15-23	10-OCT-24	7128	10-OCT-24	9,430	9,430	833	8,597	EST	
							15-24	10-OCT-24	7129	10-OCT-24	11,26,920	11,26,920	98,250	10,28,670	EST	
							15-25	10-OCT-24	7130	10-OCT-24	1,08,644	1,08,644	9,074	99,570	EST	
							15-26	10-OCT-24	7131	10-OCT-24	3,87,760	3,87,760	58,210	3,29,550	EST	
							15-27	10-OCT-24	7132	10-OCT-24	1,85,400	1,85,400	31,866	1,53,534	EST	
							15-28	31-OCT-24	7967	31-OCT-24	1,68,700	1,68,700	14,868	1,53,832	EST	
							15-29	31-OCT-24	7968	31-OCT-24	81,640	81,640	6,723	74,917	EST	
							15-3	14-OCT-24	7041	14-OCT-24	4,15,104	4,15,104	42,502	3,72,602	EST	
							15-30	31-OCT-24	8063	31-OCT-24	2,56,120	2,56,120	38,170	2,17,950	EST	
							15-31	31-OCT-24	8064	31-OCT-24	3,87,760	3,87,760	58,210	3,29,550	EST	
							15-32	31-OCT-24	8065	31-OCT-24	1,08,644	1,08,644	9,074	99,570	EST	
							15-33	31-OCT-24	8066	31-OCT-24	11,26,920	11,26,920	98,250	10,28,670	EST	
							15-34	31-OCT-24	8067	31-OCT-24	12,132	12,132		12,132	EST	
							15-4	14-OCT-24	7042	14-OCT-24	2,51,340	2,51,340	22,368	2,28,972	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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:**		**1,20,01,964**		**1,20,01,964**	**11,78,641**	**1,08,23,323**	
		052	01	00	24	Fuels and Lubrican	15-1	08-OCT-24	6653	08-OCT-24	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**		**1,42,23,217**		**1,42,23,217**	**11,78,641**	**1,30,44,576**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-11	31-OCT-24	9628	31-OCT-24	2,61,440		2,61,440	25,240	2,36,200	**EST**
							01-12	31-OCT-24	9629	31-OCT-24	1,58,240		1,58,240	14,312	1,43,928	**EST**
							01-13	31-OCT-24	9630	31-OCT-24	7,22,660		7,22,660	63,194	6,59,466	**EST**
							01-14	31-OCT-24	9631	31-OCT-24	2,01,620		2,01,620	18,166	1,83,454	**EST**
							01-15	31-OCT-24	9632	31-OCT-24	3,39,540		3,39,540	5,240	3,34,300	**EST**
							01-16	31-OCT-24	9633	31-OCT-24	3,85,344		3,85,344	32,846	3,52,498	**EST**
							01-4	11-OCT-24	8627	11-OCT-24	2,61,440		2,61,440	25,240	2,36,200	**EST**
							01-5	11-OCT-24	8628	11-OCT-24	1,58,240		1,58,240	14,312	1,43,928	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-6	11-OCT-24	8629	11-OCT-24	7,22,660	7,22,660		63,194	6,59,466	**EST**
							01-7	11-OCT-24	8630	11-OCT-24	2,01,620	2,01,620		18,166	1,83,454	**EST**
							01-8	11-OCT-24	8631	11-OCT-24	3,39,540	3,39,540		5,240	3,34,300	**EST**
							01-9	11-OCT-24	8632	11-OCT-24	3,85,344	3,85,344		32,846	3,52,498	**EST**
									Total:		**41,37,688**	**41,37,688**		**3,17,996**	**38,19,692**	
					11	Domestic Travel Ex	01-10	22-OCT-24	9089	22-OCT-24	73,556	73,556			73,556	**EST**
									Total:		**73,556**	**73,556**			**73,556**	
					13	Office Expenses	01-1	08-OCT-24	8634	08-OCT-24	1,00,396	1,00,396			1,00,396	**EST**
							01-2	08-OCT-24	8635	08-OCT-24	1,03,942	1,03,942			1,03,942	**EST**
							01-3	08-OCT-24	8636	08-OCT-24	1,30,275	1,30,275			1,30,275	**EST**
									Total:		**3,34,613**	**3,34,613**			**3,34,613**	
						Total for the Major Head :			**2059**		**45,45,857**	**45,45,857**		**3,17,996**	**42,27,861**	
3054	80	001	01	00	01	Salaries	01-1	11-OCT-24	8633	11-OCT-24	10,72,860	10,72,860		1,12,915	9,59,945	**EST**
							01-2	31-OCT-24	9634	31-OCT-24	10,72,860	10,72,860		1,02,915	9,69,945	**EST**
									Total:		**21,45,720**	**21,45,720**		**2,15,830**	**19,29,890**	
						Total for the Major Head :			**3054**		**21,45,720**	**21,45,720**		**2,15,830**	**19,29,890**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2059	80	001	01	00	01	Salaries	02-10	10-OCT-24	5412	10-OCT-24	1,63,780	1,63,780		18,615	1,45,165	**EST**
							02-11	10-OCT-24	5470	10-OCT-24	1,21,700	1,21,700		15,357	1,06,343	**EST**
							02-12	10-OCT-24	5471	10-OCT-24	51,320	51,320		5,015	46,305	**EST**
							02-13	10-OCT-24	5648	10-OCT-24	1,27,120	1,27,120		20,120	1,07,000	**EST**
							02-14	10-OCT-24	5649	10-OCT-24	2,77,100	2,77,100		26,483	2,50,617	**EST**
							02-15	10-OCT-24	5650	10-OCT-24	55,360	55,360		4,570	50,790	**EST**
							02-16	10-OCT-24	5697	10-OCT-24	2,67,340	2,67,340			2,67,340	**EST**
							02-17	10-OCT-24	5698	10-OCT-24	37,883	37,883			37,883	**EST**
							02-18	10-OCT-24	5701	10-OCT-24	2,66,220	2,66,220		20,492	2,45,728	**EST**
							02-19	10-OCT-24	5702	10-OCT-24	1,12,200	1,12,200		9,285	1,02,915	**EST**
							02-20	10-OCT-24	5703	10-OCT-24	12,27,736	12,27,736		1,13,878	11,13,858	**EST**
							02-21	10-OCT-24	5704	10-OCT-24	3,00,120	3,00,120		26,200	2,73,920	**EST**
							02-22	10-OCT-24	5774	10-OCT-24	1,49,680	1,49,680		15,045	1,34,635	**EST**
							02-23	10-OCT-24	5775	10-OCT-24	4,28,660	4,28,660		37,074	3,91,586	**EST**
							02-24	10-OCT-24	5776	10-OCT-24	1,15,400	1,15,400		12,560	1,02,840	**EST**
							02-25	10-OCT-24	5807	10-OCT-24	7,62,140	7,62,140		66,731	6,95,409	**EST**
							02-26	10-OCT-24	5808	10-OCT-24	1,76,520	1,76,520		10,630	1,65,890	**EST**
							02-27	10-OCT-24	5809	10-OCT-24	2,73,080	2,73,080		25,432	2,47,648	**EST**
							02-28	10-OCT-24	5818	10-OCT-24	3,08,780	3,08,780		41,926	2,66,854	**EST**
							02-29	10-OCT-24	5828	10-OCT-24	2,86,860	2,86,860		24,941	2,61,919	**EST**
							02-30	10-OCT-24	5829	10-OCT-24	60,360	60,360		5,327	55,033	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-31	10-OCT-24	5830	10-OCT-24	89,800	89,800	12,315	77,485	**EST**	
							02-32	10-OCT-24	6220	10-OCT-24	4,64,220	4,64,220	43,606	4,20,614	**EST**	
							02-33	10-OCT-24	6221	10-OCT-24	46,440	46,440	4,015	42,425	**EST**	
							02-34	10-OCT-24	6304	10-OCT-24	2,31,854	2,31,854		2,31,854	**EST**	
							02-47	31-OCT-24	6545	31-OCT-24	2,73,080	2,73,080	25,432	2,47,648	**EST**	
							02-48	31-OCT-24	6546	31-OCT-24	1,76,520	1,76,520	4,630	1,71,890	**EST**	
							02-49	31-OCT-24	6547	31-OCT-24	7,62,140	7,62,140	66,731	6,95,409	**EST**	
							02-50	31-OCT-24	6646	31-OCT-24	4,28,660	4,28,660	37,074	3,91,586	**EST**	
							02-51	31-OCT-24	6647	31-OCT-24	1,15,400	1,15,400	12,560	1,02,840	**EST**	
							02-52	31-OCT-24	6648	31-OCT-24	1,49,680	1,49,680	15,045	1,34,635	**EST**	
							02-53	31-OCT-24	6678	31-OCT-24	31,540	31,540		31,540	**EST**	
							02-54	31-OCT-24	6679	31-OCT-24	2,66,220	2,66,220	20,492	2,45,728	**EST**	
							02-55	31-OCT-24	6680	31-OCT-24	1,12,200	1,12,200	9,285	1,02,915	**EST**	
							02-56	31-OCT-24	6681	31-OCT-24	12,32,072	12,32,072	1,13,878	11,18,194	**EST**	
							02-57	31-OCT-24	6682	31-OCT-24	3,00,120	3,00,120	26,200	2,73,920	**EST**	
							02-58	31-OCT-24	6728	31-OCT-24	1,27,120	1,27,120	20,120	1,07,000	**EST**	
							02-59	31-OCT-24	6729	31-OCT-24	2,77,100	2,77,100	26,483	2,50,617	**EST**	
							02-60	31-OCT-24	6730	31-OCT-24	55,360	55,360	4,570	50,790	**EST**	
							02-61	31-OCT-24	6778	31-OCT-24	3,47,220	3,47,220	30,268	3,16,952	**EST**	
							02-62	31-OCT-24	6779	31-OCT-24	89,800	89,800	12,315	77,485	**EST**	
							02-63	31-OCT-24	6938	31-OCT-24	3,08,780	3,08,780	26,926	2,81,854	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-64	31-OCT-24	6939	31-OCT-24	85,420	85,420		7,200	78,220	**EST**
							02-65	31-OCT-24	6940	31-OCT-24	9,03,568	9,03,568		79,900	8,23,668	**EST**
							02-66	31-OCT-24	6941	31-OCT-24	1,63,780	1,63,780		18,615	1,45,165	**EST**
							02-67	31-OCT-24	6964	31-OCT-24	1,21,700	1,21,700		15,357	1,06,343	**EST**
							02-68	31-OCT-24	6965	31-OCT-24	51,320	51,320		5,015	46,305	**EST**
							02-69	31-OCT-24	6992	31-OCT-24	4,64,220	4,64,220		43,606	4,20,614	**EST**
							02-70	31-OCT-24	6993	31-OCT-24	46,440	46,440		4,015	42,425	**EST**
							02-8	10-OCT-24	5410	10-OCT-24	85,420	85,420		7,200	78,220	**EST**
							02-9	10-OCT-24	5411	10-OCT-24	9,03,568	9,03,568		79,900	8,23,668	**EST**
									Total:		**1,42,80,121**	**1,42,80,121**		**12,72,434**	**1,30,07,687**	
					11	Domestic Travel Ex	02-35	14-OCT-24	6384	14-OCT-24	12,542	12,542			12,542	**EST**
							02-36	14-OCT-24	6388	14-OCT-24	39,012	39,012			39,012	**EST**
							02-37	14-OCT-24	6389	14-OCT-24	25,928	25,928			25,928	**EST**
							02-38	14-OCT-24	6390	14-OCT-24	74,065	74,065			74,065	**EST**
							02-39	14-OCT-24	6391	14-OCT-24	24,645	24,645			24,645	**EST**
							02-40	14-OCT-24	6436	14-OCT-24	45,251	45,251			45,251	**EST**
							02-41	14-OCT-24	6437	14-OCT-24	38,342	38,342			38,342	**EST**
							02-42	22-OCT-24	6397	22-OCT-24	1,07,238	1,07,238			1,07,238	**EST**
							02-43	22-OCT-24	6398	22-OCT-24	28,418	28,418			28,418	**EST**
							02-44	22-OCT-24	6399	22-OCT-24	27,318	27,318			27,318	**EST**
							02-45	22-OCT-24	6451	22-OCT-24	26,560	26,560			26,560	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2059	80	001	01	00	11	Domestic Travel Ex	02-46	22-OCT-24	6452	22-OCT-24	75,610	75,610			75,610	**EST**
						Total:					**5,24,929**	**5,24,929**			**5,24,929**	
					13	Office Expenses	02-1	08-OCT-24	5817	08-OCT-24	14,000	14,000			14,000	**EST**
							02-2	08-OCT-24	5840	08-OCT-24	14,000	14,000			14,000	**EST**
							02-3	08-OCT-24	5876	08-OCT-24	14,000	14,000			14,000	**EST**
							02-4	08-OCT-24	5882	08-OCT-24	14,000	14,000			14,000	**EST**
							02-5	08-OCT-24	5891	08-OCT-24	14,000	14,000			14,000	**EST**
							02-6	08-OCT-24	5904	08-OCT-24	81,000	81,000			81,000	**EST**
							02-7	08-OCT-24	5936	08-OCT-24	14,000	14,000			14,000	**EST**
						Total:					**1,65,000**	**1,65,000**			**1,65,000**	
						Total for the Major Head : 2059					**1,49,70,050**	**1,49,70,050**		**12,72,434**	**1,36,97,616**	
3054	03	337	01	00	02	Wages	02-63	14-OCT-24	6129	14-OCT-24	2,25,114	2,25,114			2,25,114	**EST**
							02-64	14-OCT-24	6343	14-OCT-24	33,775	33,775			33,775	**EST**
							02-65	14-OCT-24	6344	14-OCT-24	64,840	64,840			64,840	**EST**
							02-66	14-OCT-24	6345	14-OCT-24	3,51,062	3,51,062			3,51,062	**EST**
							02-68	14-OCT-24	6385	14-OCT-24	33,852	33,852			33,852	**EST**
							02-69	14-OCT-24	6386	14-OCT-24	1,60,797	1,60,797			1,60,797	**EST**
							02-70	14-OCT-24	6387	14-OCT-24	80,817	80,817			80,817	**EST**
							02-71	14-OCT-24	6392	14-OCT-24	1,66,935	1,66,935			1,66,935	**EST**
							02-72	14-OCT-24	6393	14-OCT-24	33,077	33,077			33,077	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-73	14-OCT-24	6394	14-OCT-24	61,140	61,140			61,140	**EST**
							02-74	14-OCT-24	6395	14-OCT-24	24,614	24,614			24,614	**EST**
							02-75	14-OCT-24	6396	14-OCT-24	82,305	82,305			82,305	**EST**
							02-76	14-OCT-24	6402	14-OCT-24	20,119	20,119			20,119	**EST**
							02-77	14-OCT-24	6403	14-OCT-24	1,54,876	1,54,876			1,54,876	**EST**
							02-78	14-OCT-24	6434	14-OCT-24	2,27,912	2,27,912			2,27,912	**EST**
							02-79	14-OCT-24	6435	14-OCT-24	7,688	7,688			7,688	**EST**
							02-80	14-OCT-24	6441	14-OCT-24	6,63,918	6,63,918			6,63,918	**EST**
							02-81	14-OCT-24	6442	14-OCT-24	93,929	93,929			93,929	**EST**
							02-82	14-OCT-24	6444	14-OCT-24	1,27,259	1,27,259			1,27,259	**EST**
							02-83	14-OCT-24	6445	14-OCT-24	71,000	71,000			71,000	**EST**
							02-84	14-OCT-24	6446	14-OCT-24	91,224	91,224			91,224	**EST**
							02-85	16-OCT-24	6450	16-OCT-24	87,730	87,730			87,730	**EST**
							02-86	16-OCT-24	6453	16-OCT-24	28,440	28,440			28,440	**EST**
							02-87	16-OCT-24	6454	16-OCT-24	1,24,350	1,24,350			1,24,350	**EST**
							02-88	16-OCT-24	6455	16-OCT-24	1,43,237	1,43,237			1,43,237	**EST**
							02-89	16-OCT-24	6456	16-OCT-24	1,94,313	1,94,313			1,94,313	**EST**
							02-90	16-OCT-24	6479	16-OCT-24	70,866	70,866			70,866	**EST**
							02-91	16-OCT-24	6480	16-OCT-24	2,55,622	2,55,622			2,55,622	**EST**
							02-92	16-OCT-24	6482	16-OCT-24	65,400	65,400			65,400	**EST**
							02-93	16-OCT-24	6483	16-OCT-24	1,83,923	1,83,923			1,83,923	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3054	03	337	01	00	02	Wages	02-94	16-OCT-24	6484	16-OCT-24	7,00,693		7,00,693		7,00,693	**EST**
							02-95	18-OCT-24	6473	18-OCT-24	60,264		60,264		60,264	**EST**
							02-96	18-OCT-24	6474	18-OCT-24	30,752		30,752		30,752	**EST**
									Total:		**47,21,843**		**47,21,843**		**47,21,843**	
	80	001	01	00	01	Salaries	02-04	31-OCT-24	7193	31-OCT-24	1,07,000		1,07,000	10,120	96,880	**EST**
							02-04	31-OCT-24	7194	31-OCT-24	72,330		72,330	6,045	66,285	**EST**
							02-04	31-OCT-24	7195	31-OCT-24	8,45,520		8,45,520	72,577	7,72,943	**EST**
							02-04	31-OCT-24	7196	31-OCT-24	2,55,920	3,250	2,52,670	25,164	2,27,506	**EST**
							02-04	31-OCT-24	7197	31-OCT-24	6,908		6,908		6,908	**EST**
							02-04	31-OCT-24	7201	31-OCT-24	17,416		17,416		17,416	**EST**
							02-04	31-OCT-24	7202	31-OCT-24	2,12,580		2,12,580	19,440	1,93,140	**EST**
							02-04	31-OCT-24	7203	31-OCT-24	5,46,550		5,46,550	59,992	4,86,558	**EST**
							02-04	31-OCT-24	7204	31-OCT-24	2,42,710		2,42,710	34,915	2,07,795	**EST**
							02-04	31-OCT-24	7227	31-OCT-24	1,07,520		1,07,520	9,598	97,922	**EST**
							02-05	31-OCT-24	7228	31-OCT-24	4,26,180		4,26,180	54,389	3,71,791	**EST**
							02-05	31-OCT-24	7229	31-OCT-24	1,07,960	19,234	88,726	19,585	69,141	**EST**
							02-05	31-OCT-24	7257	31-OCT-24	4,65,640		4,65,640	32,026	4,33,614	**EST**
							02-05	31-OCT-24	7258	31-OCT-24	1,12,200		1,12,200	9,285	1,02,915	**EST**
							02-05	31-OCT-24	7259	31-OCT-24	4,07,120		4,07,120	35,127	3,71,993	**EST**
							02-05	31-OCT-24	7260	31-OCT-24	54,660		54,660	4,504	50,156	**EST**
							02-05	31-OCT-24	7282	31-OCT-24	54,700		54,700	5,030	49,670	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	02-05	31-OCT-24	7283	31-OCT-24	32,369	32,369			32,369	**EST**
							02-10	10-OCT-24	5603	10-OCT-24	1,00,540	1,00,540	7,585		92,955	**EST**
							02-10	31-OCT-24	6643	31-OCT-24	3,44,600	3,44,600	35,118		3,09,482	**EST**
							02-10	31-OCT-24	6644	31-OCT-24	9,79,520	9,79,520	93,747		8,85,773	**EST**
							02-10	31-OCT-24	6645	31-OCT-24	1,00,540	1,00,540	7,585		92,955	**EST**
							02-10	31-OCT-24	6753	31-OCT-24	3,64,060	3,64,060	42,370		3,21,690	**EST**
							02-10	31-OCT-24	6754	31-OCT-24	2,41,960	2,41,960	27,595		2,14,365	**EST**
							02-10	31-OCT-24	6755	31-OCT-24	55,360	55,360	4,570		50,790	**EST**
							02-10	31-OCT-24	6857	31-OCT-24	12,132	12,132			12,132	**EST**
							02-10	31-OCT-24	6858	31-OCT-24	2,51,060	2,51,060	19,915		2,31,145	**EST**
							02-10	31-OCT-24	6859	31-OCT-24	3,72,888	3,72,888	48,110		3,24,778	**EST**
							02-10	31-OCT-24	6860	31-OCT-24	8,28,708	8,28,708	66,291		7,62,417	**EST**
							02-11	10-OCT-24	5725	10-OCT-24	83,040	83,040	6,855		76,185	**EST**
							02-11	31-OCT-24	6918	31-OCT-24	2,47,740	2,47,740	22,548		2,25,192	**EST**
							02-11	31-OCT-24	6919	31-OCT-24	4,48,860	4,48,860	37,741		4,11,119	**EST**
							02-11	31-OCT-24	6920	31-OCT-24	1,07,960	1,07,960	7,717		1,00,243	**EST**
							02-11	31-OCT-24	7006	31-OCT-24	5,15,664	5,15,664	50,484		4,65,180	**EST**
							02-11	31-OCT-24	7007	31-OCT-24	83,040	83,040	6,855		76,185	**EST**
							02-11	31-OCT-24	7008	31-OCT-24	87,700	87,700	7,860		79,840	**EST**
							02-11	31-OCT-24	7009	31-OCT-24	3,03,480	3,03,480	26,793		2,76,687	**EST**
							02-11	31-OCT-24	7010	31-OCT-24	1,78,700	1,78,700	16,344		1,62,356	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-11	31-OCT-24	7011	31-OCT-24	1,78,700	1,78,700		16,224	1,62,476	**EST**
							02-11	31-OCT-24	7012	31-OCT-24	3,04,140	3,04,140		25,457	2,78,683	**EST**
							02-12	10-OCT-24	5726	10-OCT-24	5,15,664	5,15,664		50,484	4,65,180	**EST**
							02-12	31-OCT-24	7013	31-OCT-24	1,38,400	1,38,400		11,425	1,26,975	**EST**
							02-12	31-OCT-24	7014	31-OCT-24	13,242	13,242			13,242	**EST**
							02-12	31-OCT-24	7068	31-OCT-24	72,980	72,980		6,686	66,294	**EST**
							02-12	31-OCT-24	7069	31-OCT-24	7,87,516	7,87,516		59,447	7,28,069	**EST**
							02-12	31-OCT-24	7070	31-OCT-24	64,678	64,678		5,535	59,143	**EST**
							02-12	31-OCT-24	7071	31-OCT-24	55,360	55,360		4,570	50,790	**EST**
							02-12	31-OCT-24	7078	31-OCT-24	1,32,160	1,32,160		11,393	1,20,767	**EST**
							02-12	31-OCT-24	7079	31-OCT-24	55,360	55,360		4,570	50,790	**EST**
							02-12	31-OCT-24	7080	31-OCT-24	2,98,140	2,98,140		36,424	2,61,716	**EST**
							02-12	31-OCT-24	7081	31-OCT-24	12,132	12,132			12,132	**EST**
							02-13	10-OCT-24	5727	10-OCT-24	3,03,480	3,03,480		26,793	2,76,687	**EST**
							02-13	31-OCT-24	7136	31-OCT-24	1,13,680	1,13,680		7,060	1,06,620	**EST**
							02-13	31-OCT-24	7137	31-OCT-24	77,480	77,480		5,300	72,180	**EST**
							02-13	31-OCT-24	7138	31-OCT-24	1,98,960	1,98,960		19,268	1,79,692	**EST**
							02-13	31-OCT-24	7158	31-OCT-24	3,56,420	3,56,420		42,932	3,13,488	**EST**
							02-13	31-OCT-24	7159	31-OCT-24	10,59,220	10,59,220		1,01,740	9,57,480	**EST**
							02-13	31-OCT-24	7160	31-OCT-24	81,820	81,820		7,300	74,520	**EST**
							02-14	10-OCT-24	5728	10-OCT-24	1,78,700	1,78,700		16,344	1,62,356	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	80	001	01	00	01	Salaries	02-15	10-OCT-24	5729	10-OCT-24	87,700		87,700	7,860	79,840	**EST**
							02-16	10-OCT-24	5740	10-OCT-24	1,91,680		1,91,680	16,806	1,74,874	**EST**
							02-17	10-OCT-24	5741	10-OCT-24	12,59,460	2,000	12,57,460	1,08,281	11,49,179	**EST**
							02-18	10-OCT-24	5742	10-OCT-24	3,37,920		3,37,920	24,813	3,13,107	**EST**
							02-19	10-OCT-24	5790	10-OCT-24	4,65,640		4,65,640	42,026	4,23,614	**EST**
							02-20	10-OCT-24	5791	10-OCT-24	1,12,200		1,12,200	9,285	1,02,915	**EST**
							02-21	10-OCT-24	5792	10-OCT-24	4,07,120		4,07,120	35,127	3,71,993	**EST**
							02-22	10-OCT-24	5793	10-OCT-24	54,660		54,660	4,504	50,156	**EST**
							02-23	10-OCT-24	5794	10-OCT-24	1,21,305		1,21,305		1,21,305	**EST**
							02-24	10-OCT-24	5833	10-OCT-24	1,09,400		1,09,400	10,060	99,340	**EST**
							02-25	10-OCT-24	5834	10-OCT-24	3,56,420		3,56,420	42,932	3,13,488	**EST**
							02-26	10-OCT-24	5835	10-OCT-24	9,98,860		9,98,860	96,413	9,02,447	**EST**
							02-27	10-OCT-24	5836	10-OCT-24	1,36,520		1,36,520	12,330	1,24,190	**EST**
							02-28	10-OCT-24	5841	10-OCT-24	1,07,520		1,07,520	9,598	97,922	**EST**
							02-29	10-OCT-24	5842	10-OCT-24	4,26,180		4,26,180	49,389	3,76,791	**EST**
							02-30	10-OCT-24	5843	10-OCT-24	1,07,960		1,07,960	19,585	88,375	**EST**
							02-31	10-OCT-24	5873	10-OCT-24	2,47,740		2,47,740	22,548	2,25,192	**EST**
							02-32	10-OCT-24	5874	10-OCT-24	4,48,860		4,48,860	37,741	4,11,119	**EST**
							02-33	10-OCT-24	5875	10-OCT-24	1,07,960		1,07,960	7,717	1,00,243	**EST**
							02-34	10-OCT-24	5880	10-OCT-24	77,480		77,480	5,300	72,180	**EST**
							02-35	10-OCT-24	5881	10-OCT-24	1,98,960		1,98,960	19,268	1,79,692	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
3054	80	001	01	00	01	Salaries	02-36	10-OCT-24	5892	10-OCT-24	1,32,160		1,32,160	11,393	1,20,767	**EST**
							02-37	10-OCT-24	5893	10-OCT-24	55,360		55,360	4,570	50,790	**EST**
							02-38	10-OCT-24	5894	10-OCT-24	2,88,710		2,88,710	35,591	2,53,119	**EST**
							02-39	10-OCT-24	5895	10-OCT-24	9,430		9,430	833	8,597	**EST**
							02-4	10-OCT-24	5438	10-OCT-24	72,980		72,980	6,686	66,294	**EST**
							02-40	10-OCT-24	5938	10-OCT-24	2,93,340		2,93,340	36,066	2,57,274	**EST**
							02-41	10-OCT-24	5939	10-OCT-24	2,41,960		2,41,960	27,595	2,14,365	**EST**
							02-42	10-OCT-24	5940	10-OCT-24	55,360		55,360	4,570	50,790	**EST**
							02-43	10-OCT-24	5949	10-OCT-24	2,51,060		2,51,060	19,915	2,31,145	**EST**
							02-44	10-OCT-24	5950	10-OCT-24	3,02,168		3,02,168	41,806	2,60,362	**EST**
							02-45	10-OCT-24	5951	10-OCT-24	8,28,708		8,28,708	78,291	7,50,417	**EST**
							02-46	10-OCT-24	5952	10-OCT-24	9,430		9,430		9,430	**EST**
							02-47	10-OCT-24	5953	10-OCT-24	61,290		61,290	5,471	55,819	**EST**
							02-48	10-OCT-24	5956	10-OCT-24	1,07,000		1,07,000	10,120	96,880	**EST**
							02-49	10-OCT-24	5957	10-OCT-24	72,330		72,330	6,045	66,285	**EST**
							02-5	10-OCT-24	5439	10-OCT-24	7,87,516		7,87,516	59,447	7,28,069	**EST**
							02-50	10-OCT-24	5958	10-OCT-24	8,45,520		8,45,520	72,577	7,72,943	**EST**
							02-51	10-OCT-24	5959	10-OCT-24	2,55,920	3,250	2,52,670	25,164	2,27,506	**EST**
							02-52	10-OCT-24	5999	10-OCT-24	1,03,920		1,03,920	9,538	94,382	**EST**
							02-53	10-OCT-24	6000	10-OCT-24	3,04,140		3,04,140	25,457	2,78,683	**EST**
							02-54	10-OCT-24	6001	10-OCT-24	1,38,400		1,38,400	11,425	1,26,975	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-55	10-OCT-24	6002	10-OCT-24	64,810		64,810	5,803	59,007	**EST**
							02-56	10-OCT-24	6003	10-OCT-24	9,970		9,970	884	9,086	**EST**
							02-57	10-OCT-24	6192	10-OCT-24	2,12,580		2,12,580	19,440	1,93,140	**EST**
							02-58	10-OCT-24	6193	10-OCT-24	5,44,590		5,44,590	59,807	4,84,783	**EST**
							02-59	10-OCT-24	6194	10-OCT-24	2,42,710		2,42,710	34,915	2,07,795	**EST**
							02-6	10-OCT-24	5440	10-OCT-24	64,678		64,678	5,535	59,143	**EST**
							02-60	10-OCT-24	6249	10-OCT-24	9,430		9,430	833	8,597	**EST**
							02-61	10-OCT-24	6250	10-OCT-24	61,290		61,290	5,471	55,819	**EST**
							02-62	10-OCT-24	6301	10-OCT-24	41,692		41,692		41,692	**EST**
							02-67	14-OCT-24	6370	14-OCT-24	1,13,680		1,13,680	7,060	1,06,620	**EST**
							02-7	10-OCT-24	5441	10-OCT-24	55,360		55,360	4,570	50,790	**EST**
							02-8	10-OCT-24	5601	10-OCT-24	3,44,600		3,44,600	35,118	3,09,482	**EST**
							02-9	10-OCT-24	5602	10-OCT-24	9,79,520		9,79,520	93,747	8,85,773	**EST**
							02-97	31-OCT-24	6577	31-OCT-24	3,37,180		3,37,180	29,796	3,07,384	**EST**
							02-98	31-OCT-24	6578	31-OCT-24	11,88,320	2,000	11,86,320	1,01,938	10,84,382	**EST**
							02-99	31-OCT-24	6579	31-OCT-24	3,37,920		3,37,920	20,813	3,17,107	**EST**
									Total:		**3,09,67,644**	**29,734**	**3,09,37,910**	**28,92,705**	**2,80,45,205**	
					13	Office Expenses	02-1	04-OCT-24	6190	04-OCT-24	14,000		14,000		14,000	**EST**
							02-2	08-OCT-24	5831	08-OCT-24	2,23,000		2,23,000		2,23,000	**EST**
							02-3	08-OCT-24	5998	08-OCT-24	13,000		13,000		13,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER **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						**Total for the Major Head : 3054**					**3,59,39,487**	**29,734**	**3,59,09,753**	**28,92,705**	**3,30,17,048**	

Accounting Month : 7
Month of Account : OCTOBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2059	80	001	01	00	13	Office Expenses	13-1	08-OCT-24	923	08-OCT-24	40,000	40,000			40,000	**EST**
						Total:					**40,000**	**40,000**			**40,000**	
						Total for the Major Head : 2059					**40,000**	**40,000**			**40,000**	
3054	03	337	01	00	02	Wages	13-5	31-OCT-24	2147	31-OCT-24	60,202	60,202			60,202	**EST**
						Total:					**60,202**	**60,202**			**60,202**	
						Total for the Major Head : 3054					**60,202**	**60,202**			**60,202**	

Accounting Month : 7
Month of Account : OCTOBER **Suspense Group : 5 P.W.D. Suspense**
Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	03	337	01	00	02	Wages	10-10	31-OCT-24	1766	31-OCT-24	1,27,441	1,27,441			1,27,441	**EST**
							10-9	31-OCT-24	1765	31-OCT-24	37,076	37,076			37,076	**EST**
									Total:		**1,64,517**	**1,64,517**			**1,64,517**	
									Total for the Major Head :	**3054**	**1,64,517**	**1,64,517**			**1,64,517**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
3054	03	337	01	00	02	Wages	07-10	14-OCT-24	4319	14-OCT-24	27,900	27,900			27,900	**EST**
							07-11	14-OCT-24	4320	14-OCT-24	23,126	23,126			23,126	**EST**
									Total:		**51,026**	**51,026**			**51,026**	
									Total for the Major Head :	**3054**	**51,026**	**51,026**			**51,026**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3054	03	337	01	00	02	Wages	05-8	14-OCT-24	3587	14-OCT-24	86,700	86,700			86,700	**EST**
							05-9	14-OCT-24	3588	14-OCT-24	2,47,752	2,47,752			2,47,752	**EST**
									Total:		**3,34,452**	**3,34,452**			**3,34,452**	
	80	001	01	00	01	Salaries	05-1	10-OCT-24	3428	10-OCT-24	3,49,836	3,49,836			3,49,836	**EST**
							05-10	31-OCT-24	3808	31-OCT-24	1,00,980	1,00,980	9,260		91,720	**EST**
							05-11	31-OCT-24	3809	31-OCT-24	3,19,160	3,19,160	28,271		2,90,889	**EST**
							05-12	31-OCT-24	3810	31-OCT-24	1,90,180	1,90,180	22,590		1,67,590	**EST**
							05-13	31-OCT-24	3812	31-OCT-24	1,77,580	1,77,580	15,026		1,62,554	**EST**
							05-14	31-OCT-24	3813	31-OCT-24	83,040	83,040	6,855		76,185	**EST**
							05-15	31-OCT-24	3814	31-OCT-24	55,680	55,680	5,030		50,650	**EST**
							05-2	10-OCT-24	3429	10-OCT-24	55,680	55,680	5,030		50,650	**EST**
							05-3	10-OCT-24	3430	10-OCT-24	83,040	83,040	6,855		76,185	**EST**
							05-4	10-OCT-24	3431	10-OCT-24	1,77,580	1,77,580	15,026		1,62,554	**EST**
							05-5	10-OCT-24	3432	10-OCT-24	1,90,180	1,90,180	22,590		1,67,590	**EST**
							05-6	10-OCT-24	3433	10-OCT-24	3,79,520	3,79,520	33,598		3,45,922	**EST**
							05-7	10-OCT-24	3434	10-OCT-24	1,00,980	1,00,980	9,260		91,720	**EST**
									Total:		**22,63,436**	**22,63,436**	**1,79,391**		**20,84,045**	
						Total for the Major Head :			**3054**		**25,97,888**	**25,97,888**	**1,79,391**		**24,18,497**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
3054	03	337	01	00	02	Wages	5	24-OCT-24	164	24-OCT-24	16,151	16,151			16,151	**EST**
							6	24-OCT-24	163	24-OCT-24	82,566	82,566			82,566	**EST**
							7	24-OCT-24	33336	24-OCT-24	1,10,519	1,10,519			1,10,519	**EST**
							8	24-OCT-24	33336	24-OCT-24	1,07,561	1,07,561			1,07,561	**EST**
									Total:		**3,16,797**	**3,16,797**			**3,16,797**	
	80	001	01	00	01	Salaries	1	24-OCT-24	3332	24-OCT-24	5,31,040	5,31,040	44,450		4,86,590	**EST**
							10	24-OCT-24	3979	24-OCT-24	4,43,260	4,43,260	39,941		4,03,319	**EST**
							11	24-OCT-24	3981	24-OCT-24	1,75,760	1,75,760	15,946		1,59,814	**EST**
							12	24-OCT-24	3981	24-OCT-24	5,31,040	5,31,040	44,450		4,86,590	**EST**
							2	24-OCT-24	3333	24-OCT-24	1,75,760	1,75,760	15,946		1,59,814	**EST**
							3	24-OCT-24	3334	24-OCT-24	4,43,260	4,43,260	39,941		4,03,319	**EST**
							4	24-OCT-24	3335	24-OCT-24	3,99,920	3,99,920	42,195		3,57,725	**EST**
							9	24-OCT-24	3333	24-OCT-24	3,99,920	3,99,920	42,195		3,57,725	**EST**
									Total:		**30,99,960**	**30,99,960**	**2,85,064**		**28,14,896**	
								Total for the Major Head :		**3054**	**34,16,757**	**34,16,757**	**2,85,064**		**31,31,693**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	03	337	01	00	02	Wages	09-12	18-OCT-24	2592	18-OCT-24	33,852	33,852			33,852	**EST**
							09-13	18-OCT-24	2593	18-OCT-24	15,376	15,376			15,376	**EST**
									Total:		**49,228**	**49,228**			**49,228**	
									Total for the Major Head :	**3054**	**49,228**	**49,228**			**49,228**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
3054	03	337	01	00	02	Wages	08-4	14-OCT-24	1283	14-OCT-24	7,688	7,688			7,688	**EST**
							08-5	14-OCT-24	1284	14-OCT-24	47,678	47,678			47,678	**EST**
									Total:		**55,366**	**55,366**			**55,366**	
	80	001	01	00	01	Salaries	08-1	10-OCT-24	1285	10-OCT-24	1,20,260	1,20,260	14,060		1,06,200	**EST**
							08-2	10-OCT-24	1286	10-OCT-24	74,120	74,120	7,300		66,820	**EST**
							08-3	10-OCT-24	1287	10-OCT-24	4,72,040	4,72,040	40,428		4,31,612	**EST**
							08-6	31-OCT-24	1422	31-OCT-24	1,20,260	1,20,260	14,060		1,06,200	**EST**
							08-7	31-OCT-24	1423	31-OCT-24	74,120	74,120	7,300		66,820	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-8	31-OCT-24	1424	31-OCT-24	4,72,040	4,72,040		40,428	4,31,612	**EST**
								Total:			**13,32,840**	**13,32,840**		**1,23,576**	**12,09,264**	
								Total for the Major Head :		**3054**	**13,88,206**	**13,88,206**		**1,23,576**	**12,64,630**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	03	337	01	00	02	Wages	12-11	31-OCT-24	3616	31-OCT-24	1,39,903	1,39,903			1,39,903	**EST**
							12-12	31-OCT-24	3617	31-OCT-24	54,140	54,140			54,140	**EST**
							12-13	31-OCT-24	3618	31-OCT-24	2,49,736	2,49,736			2,49,736	**EST**
								Total:			**4,43,779**	**4,43,779**			**4,43,779**	
								Total for the Major Head :		**3054**	**4,43,779**	**4,43,779**			**4,43,779**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Compilation Sheet

for the year 2024-2025

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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 : 201 **Kakching Sub-Treasury**																
3054	80	001	01	00	01	Salaries	16-1	10-OCT-24	1268	10-OCT-24	2,54,140	2,54,140		22,632	2,31,508	**EST**
							16-2	10-OCT-24	1269	10-OCT-24	4,26,740	4,26,740		36,610	3,90,130	**EST**
							16-3	10-OCT-24	1270	10-OCT-24	1,42,600	1,42,600		11,821	1,30,779	**EST**
							16-4	14-OCT-24	1271	14-OCT-24	3,33,520	3,33,520		32,538	3,00,982	**EST**
							16-5	31-OCT-24	1482	31-OCT-24	2,54,140	2,54,140		22,632	2,31,508	**EST**
							16-6	31-OCT-24	1483	31-OCT-24	4,26,740	4,26,740		36,610	3,90,130	**EST**
							16-7	31-OCT-24	1484	31-OCT-24	1,42,600	1,42,600		11,821	1,30,779	**EST**
							16-8	31-OCT-24	1485	31-OCT-24	3,33,520	3,33,520		32,538	3,00,982	**EST**
								Total:			**23,14,000**	**23,14,000**		**2,07,202**	**21,06,798**	
						Total for the Major Head :			**3054**		**23,14,000**	**23,14,000**		**2,07,202**	**21,06,798**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3054	80	001	01	00	01	Salaries	13-1	10-OCT-24	2017	10-OCT-24	1,20,020	1,20,020		10,120	1,09,900	**EST**
							13-2	10-OCT-24	2018	10-OCT-24	2,91,700	2,91,700		25,481	2,66,219	**EST**

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Run Date : 13/06/2025

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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 : 6 **Chandel Treasury**																
3054	80	001	01	00	01	Salaries	13-3	10-OCT-24	2019	10-OCT-24	3,02,460	3,02,460		21,358	2,81,102	**EST**
							13-4	10-OCT-24	2020	10-OCT-24	1,91,740	1,91,740		9,532	1,82,208	**EST**
							13-6	31-OCT-24	2327	31-OCT-24	1,91,740	1,91,740		9,532	1,82,208	**EST**
							13-7	31-OCT-24	2328	31-OCT-24	3,02,460	3,02,460		21,358	2,81,102	**EST**
							13-8	31-OCT-24	2329	31-OCT-24	2,91,700	2,91,700		25,481	2,66,219	**EST**
							13-9	31-OCT-24	2330	31-OCT-24	1,20,020	1,20,020		10,120	1,09,900	**EST**
									Total:		**18,11,840**	**18,11,840**		**1,32,982**	**16,78,858**	
									Total for the Major Head :	**3054**	**18,11,840**	**18,11,840**		**1,32,982**	**16,78,858**	

Accounting Month : 7
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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 : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	01	Salaries	14-1	10-OCT-24	995	10-OCT-24	1,03,920	1,03,920		9,598	94,322	**EST**
							14-2	10-OCT-24	996	10-OCT-24	1,91,488	1,91,488		17,301	1,74,187	**EST**
							14-3	10-OCT-24	997	10-OCT-24	3,64,360	3,64,360		30,910	3,33,450	**EST**
							14-4	10-OCT-24	998	10-OCT-24	1,13,520	1,13,520		9,404	1,04,116	**EST**

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Run Date : 13/06/2025

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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 : 7 **Moreh Sub-Treasury**																
3054	80	001	01	00	01	Salaries	14-5	31-OCT-24	1066	31-OCT-24	1,03,920		1,03,920	9,598	94,322	**EST**
							14-6	31-OCT-24	1067	31-OCT-24	1,91,488		1,91,488	17,301	1,74,187	**EST**
							14-7	31-OCT-24	1068	31-OCT-24	3,64,360		3,64,360	30,910	3,33,450	**EST**
							14-8	31-OCT-24	1069	31-OCT-24	1,13,520		1,13,520	9,404	1,04,116	**EST**
								Total:			**15,46,576**		**15,46,576**	**1,34,426**	**14,12,150**	
						Total for the Major Head :			**3054**		**15,46,576**		**15,46,576**	**1,34,426**	**14,12,150**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
3054	80	001	01	00	01	Salaries	10-1	10-OCT-24	1660	10-OCT-24	1,43,432	10,000	1,33,432	11,545	1,21,887	**EST**
							10-11	31-OCT-24	1840	31-OCT-24	90,880		90,880	8,204	82,676	**EST**
							10-12	31-OCT-24	1841	31-OCT-24	1,13,980	9,900	1,04,080	9,075	95,005	**EST**
							10-13	31-OCT-24	1842	31-OCT-24	3,15,616		3,15,616	28,615	2,87,001	**EST**
							10-14	31-OCT-24	1843	31-OCT-24	3,64,740		3,64,740	30,871	3,33,869	**EST**
							10-15	31-OCT-24	1844	31-OCT-24	98,176		98,176	9,598	88,578	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-16	31-OCT-24	1845	31-OCT-24	2,52,904	10,000	2,42,904	20,205	2,22,699	**EST**
							10-17	31-OCT-24	1846	31-OCT-24	82,340		82,340	6,789	75,551	**EST**
							10-2	10-OCT-24	1661	10-OCT-24	90,880		90,880	8,204	82,676	**EST**
							10-3	10-OCT-24	1662	10-OCT-24	1,13,980	9,900	1,04,080	9,075	95,005	**EST**
							10-4	10-OCT-24	1663	10-OCT-24	3,64,740		3,64,740	30,871	3,33,869	**EST**
							10-5	10-OCT-24	1664	10-OCT-24	3,15,616		3,15,616	28,615	2,87,001	**EST**
							10-6	10-OCT-24	1665	10-OCT-24	98,176		98,176	9,598	88,578	**EST**
							10-7	10-OCT-24	1666	10-OCT-24	82,340		82,340	6,789	75,551	**EST**
							10-8	10-OCT-24	1667	10-OCT-24	2,52,904	10,000	2,42,904	20,205	2,22,699	**EST**
								Total:			**27,80,704**		**49,800 27,30,904**	**2,38,259**	**24,92,645**	
								Total for the Major Head :		**3054**	**27,80,704**	**49,800**	**27,30,904**	**2,38,259**	**24,92,645**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	80	001	01	00	01	Salaries	07-1	10-OCT-24	3786	10-OCT-24	1,82,300		1,82,300	16,284	1,66,016	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
3054	80	001	01	00	01	Salaries	07-12	31-OCT-24	4392	31-OCT-24	1,82,300	1,82,300		16,284	1,66,016	**EST**
							07-13	31-OCT-24	4393	31-OCT-24	4,81,900	4,81,900		41,274	4,40,626	**EST**
							07-14	31-OCT-24	4394	31-OCT-24	1,45,780	1,45,780		15,090	1,30,690	**EST**
							07-15	31-OCT-24	4395	31-OCT-24	1,71,680	1,71,680		14,238	1,57,442	**EST**
							07-16	31-OCT-24	4424	31-OCT-24	1,13,980	1,13,980		20,060	93,920	**EST**
							07-17	31-OCT-24	4859	31-OCT-24	1,49,560	1,49,560		13,372	1,36,188	**EST**
							07-18	31-OCT-24	4860	31-OCT-24	2,11,460	2,11,460		11,620	1,99,840	**EST**
							07-19	31-OCT-24	4861	31-OCT-24	7,53,300	7,53,300		65,406	6,87,894	**EST**
							07-2	10-OCT-24	3787	10-OCT-24	1,13,980	1,13,980		20,060	93,920	**EST**
							07-20	31-OCT-24	4862	31-OCT-24	2,03,800	2,03,800		11,620	1,92,180	**EST**
							07-3	10-OCT-24	3788	10-OCT-24	1,45,780	1,45,780		30,090	1,15,690	**EST**
							07-4	10-OCT-24	3789	10-OCT-24	4,81,900	4,81,900		41,274	4,40,626	**EST**
							07-5	10-OCT-24	3790	10-OCT-24	1,71,680	1,71,680		14,238	1,57,442	**EST**
							07-6	10-OCT-24	4072	10-OCT-24	1,49,560	1,49,560		13,372	1,36,188	**EST**
							07-7	10-OCT-24	4073	10-OCT-24	8,20,660	8,20,660		71,393	7,49,267	**EST**
							07-8	10-OCT-24	4074	10-OCT-24	2,11,460	2,11,460		11,620	1,99,840	**EST**
							07-9	10-OCT-24	4075	10-OCT-24	2,03,800	2,03,800		11,620	1,92,180	**EST**
								Total:			**48,94,880**	**48,94,880**		**4,38,915**	**44,55,965**	
						Total for the Major Head :			**3054**		**48,94,880**	**48,94,880**		**4,38,915**	**44,55,965**	

Accounting Month : 7
Month of Account :

5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3054	80	001	01	00	01	Salaries	09-1	10-OCT-24	2411	10-OCT-24	1,35,920	1,35,920	11,576	1,24,344	**EST**	
							09-10	10-OCT-24	2563	10-OCT-24	83,040	83,040	6,855	76,185	**EST**	
							09-11	10-OCT-24	2564	10-OCT-24	2,54,500	2,54,500	21,660	2,32,840	**EST**	
							09-14	31-OCT-24	2711	31-OCT-24	2,18,524	2,18,524	13,120	2,05,404	**EST**	
							09-15	31-OCT-24	2712	31-OCT-24	1,34,184	1,34,184	11,576	1,22,608	**EST**	
							09-16	31-OCT-24	2713	31-OCT-24	3,06,000	3,06,000	27,000	2,79,000	**EST**	
							09-17	31-OCT-24	2715	31-OCT-24	74,780	74,780	6,686	68,094	**EST**	
							09-18	31-OCT-24	2716	31-OCT-24	1,52,456	1,52,456	12,978	1,39,478	**EST**	
							09-19	31-OCT-24	2717	31-OCT-24	1,04,580	1,04,580	9,320	95,260	**EST**	
							09-2	10-OCT-24	2412	10-OCT-24	1,04,580	1,04,580	9,320	95,260	**EST**	
							09-20	31-OCT-24	2777	31-OCT-24	2,54,500	2,54,500	21,660	2,32,840	**EST**	
							09-21	31-OCT-24	2778	31-OCT-24	1,95,040	1,95,040	26,746	1,68,294	**EST**	
							09-22	31-OCT-24	2779	31-OCT-24	83,040	83,040	6,855	76,185	**EST**	
							09-23	31-OCT-24	2780	31-OCT-24	60,360	60,360	5,327	55,033	**EST**	
							09-3	10-OCT-24	2413	10-OCT-24	1,52,456	1,52,456	12,978	1,39,478	**EST**	
							09-4	10-OCT-24	2414	10-OCT-24	74,780	74,780	6,686	68,094	**EST**	
							09-5	10-OCT-24	2415	10-OCT-24	1,00,540	1,00,540	8,585	91,955	**EST**	
							09-6	10-OCT-24	2416	10-OCT-24	3,06,000	3,06,000	27,000	2,79,000	**EST**	
							09-7	10-OCT-24	2417	10-OCT-24	2,18,524	2,18,524	13,120	2,05,404	**EST**	
							09-8	10-OCT-24	2561	10-OCT-24	1,95,040	1,95,040	26,746	1,68,294	**EST**	
							09-9	10-OCT-24	2562	10-OCT-24	60,360	60,360	5,327	55,033	**EST**	

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Month of Account : OCTOBER **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				**Total:**	**32,69,204**		**32,69,204**	**2,91,121**	**29,78,083**	
										Total for the Major Head : **3054**	**32,69,204**		**32,69,204**	**2,91,121**	**29,78,083**	

Accounting Month : 7

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

Grant Code : 8 Public Works Department

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-1	10-OCT-24	3272	10-OCT-24	2,14,880	2,14,880		14,060	2,00,820	**EST**
							12-10	10-OCT-24	3475	10-OCT-24	3,83,004	3,83,004		41,492	3,41,512	**EST**
							12-14	31-OCT-24	3619	31-OCT-24	3,68,635	3,68,635			3,68,635	**EST**
							12-15	31-OCT-24	3709	31-OCT-24	3,05,208	3,05,208		27,295	2,77,913	**EST**
							12-16	31-OCT-24	3710	31-OCT-24	64,750	64,750		5,475	59,275	**EST**
							12-17	31-OCT-24	3711	31-OCT-24	3,32,212	3,32,212		22,180	3,10,032	**EST**
							12-18	31-OCT-24	3712	31-OCT-24	3,78,644	3,78,644		32,021	3,46,623	**EST**
							12-19	31-OCT-24	3713	31-OCT-24	2,14,880	2,14,880		6,060	2,08,820	**EST**
							12-2	10-OCT-24	3273	10-OCT-24	3,78,644	3,78,644		32,021	3,46,623	**EST**
							12-20	31-OCT-24	4031	31-OCT-24	3,83,004	3,83,004		41,492	3,41,512	**EST**

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3054	80	001	01	00	01	Salaries	12-3	10-OCT-24	3274	10-OCT-24	3,29,836	3,29,836		27,180	3,02,656	**EST**
							12-4	10-OCT-24	3275	10-OCT-24	64,750	64,750		5,475	59,275	**EST**
							12-5	10-OCT-24	3276	10-OCT-24	3,05,208	3,05,208		27,295	2,77,913	**EST**
							12-6	10-OCT-24	3418	10-OCT-24	1,10,080	1,10,080		20,060	90,020	**EST**
							12-7	10-OCT-24	3419	10-OCT-24	60,360	60,360		5,327	55,033	**EST**
							12-8	10-OCT-24	3420	10-OCT-24	4,41,940	4,41,940		37,532	4,04,408	**EST**
							12-9	10-OCT-24	3421	10-OCT-24	1,13,520	1,13,520		9,404	1,04,116	**EST**
								Total:			**44,49,555**	**44,49,555**		**3,54,369**	**40,95,186**	
						Total for the Major Head :			**3054**		**44,49,555**	**44,49,555**		**3,54,369**	**40,95,186**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	31-OCT-24	10091	31-OCT-24	3,11,840	3,11,840		20,180	2,91,660	**EST**
							01-11	31-OCT-24	10092	31-OCT-24	2,62,420	2,62,420		20,150	2,42,270	**EST**
							01-12	31-OCT-24	10093	31-OCT-24	6,63,140	6,63,140		58,628	6,04,512	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-13	31-OCT-24	10094	31-OCT-24	1,64,480	1,64,480		12,075	1,52,405	**EST**
							01-14	31-OCT-24	10095	31-OCT-24	3,10,420	3,10,420		26,020	2,84,400	**EST**
							01-15	31-OCT-24	10096	31-OCT-24	1,92,196	1,92,196		15,341	1,76,855	**EST**
							01-16	31-OCT-24	10097	31-OCT-24	22,963	22,963		1,848	21,115	**EST**
							01-17	31-OCT-24	10098	31-OCT-24	23,728	23,728		1,909	21,819	**EST**
							01-18	31-OCT-24	10099	31-OCT-24	97,280	97,280		7,876	89,404	**EST**
							01-19	31-OCT-24	10100	31-OCT-24	74,640	74,640		6,063	68,577	**EST**
							01-2	10-OCT-24	8277	10-OCT-24	3,11,840	3,11,840		20,180	2,91,660	**EST**
							01-20	31-OCT-24	10101	31-OCT-24	74,640	74,640		6,063	68,577	**EST**
							01-21	31-OCT-24	10132	31-OCT-24	43,198	43,198			43,198	**EST**
							01-22	31-OCT-24	10133	31-OCT-24	26,431	26,431			26,431	**EST**
							01-3	10-OCT-24	8278	10-OCT-24	2,15,040	2,15,040		19,076	1,95,964	**EST**
							01-4	10-OCT-24	8279	10-OCT-24	2,62,420	2,62,420		40,150	2,22,270	**EST**
							01-5	10-OCT-24	8280	10-OCT-24	6,63,140	6,63,140		58,628	6,04,512	**EST**
							01-6	10-OCT-24	8281	10-OCT-24	3,10,420	3,10,420		26,020	2,84,400	**EST**
							01-7	10-OCT-24	8282	10-OCT-24	1,64,480	1,64,480		15,075	1,49,405	**EST**
							01-8	10-OCT-24	8283	10-OCT-24	49,760	49,760		4,042	45,718	**EST**
							01-9	31-OCT-24	10090	31-OCT-24	2,15,040	2,15,040		19,076	1,95,964	**EST**
									Total:		**44,59,516**	**44,59,516**	**3,78,400**		**40,81,116**	
					13	Office Expenses	01-1	08-OCT-24	8652	08-OCT-24	5,95,000	5,95,000			5,95,000	**EST**
									Total:		**5,95,000**	**5,95,000**			**5,95,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	**Total for the Major Head :**							**2215**			**50,54,516**		**50,54,516**	**3,78,400**		**46,76,116**

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	10-OCT-24	5397	10-OCT-24	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-10	31-OCT-24	6844	31-OCT-24	19,21,824		19,21,824	1,89,105	17,32,719	**EST**
							02-10	31-OCT-24	6845	31-OCT-24	71,150		71,150	5,475	65,675	**EST**
							02-10	31-OCT-24	6846	31-OCT-24	4,23,160	4,000	4,19,160	47,718	3,71,442	**EST**
							02-10	31-OCT-24	6847	31-OCT-24	5,27,260		5,27,260	47,635	4,79,625	**EST**
							02-11	10-OCT-24	5473	10-OCT-24	2,21,520		2,21,520	25,120	1,96,400	**EST**
							02-11	31-OCT-24	6853	31-OCT-24	2,06,520		2,06,520	14,598	1,91,922	**EST**
							02-11	31-OCT-24	6854	31-OCT-24	6,30,000		6,30,000	44,441	5,85,559	**EST**
							02-11	31-OCT-24	6855	31-OCT-24	1,72,060		1,72,060	13,090	1,58,970	**EST**
							02-11	31-OCT-24	6861	31-OCT-24	1,07,680		1,07,680	10,060	97,620	**EST**
							02-11	31-OCT-24	6862	31-OCT-24	4,07,500		4,07,500	36,081	3,71,419	**EST**
							02-11	31-OCT-24	6863	31-OCT-24	55,680		55,680	3,015	52,665	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2215	01	001	01	00	01	Salaries	02-11	31-OCT-24	6864	31-OCT-24	5,65,492	5,65,492	50,626	5,14,866	EST	
							02-11	31-OCT-24	6865	31-OCT-24	52,152	52,152	2,030	50,122	EST	
							02-12	10-OCT-24	5474	10-OCT-24	2,21,520	2,21,520	28,120	1,93,400	EST	
							02-12	31-OCT-24	6868	31-OCT-24	2,47,680	2,47,680	9,598	2,38,082	EST	
							02-12	31-OCT-24	6869	31-OCT-24	6,00,340	6,00,340	50,004	5,50,336	EST	
							02-12	31-OCT-24	6870	31-OCT-24	2,99,660	2,99,660	8,075	2,91,585	EST	
							02-12	31-OCT-24	6874	31-OCT-24	2,08,936	2,08,936	19,598	1,89,338	EST	
							02-12	31-OCT-24	6875	31-OCT-24	64,750	64,750	5,475	59,275	EST	
							02-13	10-OCT-24	5475	10-OCT-24	1,47,060	1,47,060	12,713	1,34,347	EST	
							02-13	31-OCT-24	6876	31-OCT-24	10,43,560	10,43,560	1,00,049	9,43,511	EST	
							02-13	31-OCT-24	6877	31-OCT-24	4,43,844	4,43,844	54,383	3,89,461	EST	
							02-13	31-OCT-24	6895	31-OCT-24	2,05,720	2,05,720	16,120	1,89,600	EST	
							02-13	31-OCT-24	6896	31-OCT-24	12,24,400	12,24,400	1,49,759	10,74,641	EST	
							02-13	31-OCT-24	6897	31-OCT-24	2,15,192	2,15,192	28,060	1,87,132	EST	
							02-14	10-OCT-24	5476	10-OCT-24	1,97,500	1,97,500	18,060	1,79,440	EST	
							02-14	31-OCT-24	7273	31-OCT-24	1,88,124	1,88,124	9,090	1,79,034	EST	
							02-14	31-OCT-24	7306	31-OCT-24	2,50,832	2,50,832	12,120	2,38,712	EST	
							02-15	10-OCT-24	5477	10-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							02-16	10-OCT-24	5478	10-OCT-24	3,00,100	3,00,100	24,776	2,75,324	EST	
							02-17	10-OCT-24	5501	10-OCT-24	1,07,680	1,07,680	10,060	97,620	EST	
							02-18	10-OCT-24	5502	10-OCT-24	4,07,500	4,07,500	36,081	3,71,419	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	02-19	10-OCT-24	5503	10-OCT-24	55,680	55,680		3,015	52,665	**EST**
							02-20	10-OCT-24	5504	10-OCT-24	5,65,492	5,65,492		50,626	5,14,866	**EST**
							02-21	10-OCT-24	5505	10-OCT-24	52,152	52,152		2,030	50,122	**EST**
							02-22	10-OCT-24	5554	10-OCT-24	12,38,096	12,38,096		95,745	11,42,351	**EST**
							02-23	10-OCT-24	5555	10-OCT-24	4,49,300	4,49,300		22,480	4,26,820	**EST**
							02-24	10-OCT-24	5556	10-OCT-24	1,03,920	1,03,920		9,598	94,322	**EST**
							02-25	10-OCT-24	5557	10-OCT-24	72,050	72,050		5,535	66,515	**EST**
							02-26	10-OCT-24	5568	10-OCT-24	2,99,660	2,99,660		13,075	2,86,585	**EST**
							02-27	10-OCT-24	5569	10-OCT-24	6,00,340	6,00,340		50,004	5,50,336	**EST**
							02-28	10-OCT-24	5570	10-OCT-24	2,47,680	2,47,680		9,598	2,38,082	**EST**
							02-29	10-OCT-24	5616	10-OCT-24	2,67,240	2,67,240		23,222	2,44,018	**EST**
							02-3	10-OCT-24	5365	10-OCT-24	2,06,520	2,06,520		14,598	1,91,922	**EST**
							02-30	10-OCT-24	5617	10-OCT-24	3,05,520	3,05,520		24,658	2,80,862	**EST**
							02-31	10-OCT-24	5619	10-OCT-24	2,05,720	2,05,720		16,120	1,89,600	**EST**
							02-32	10-OCT-24	5620	10-OCT-24	12,24,400	12,24,400		1,49,759	10,74,641	**EST**
							02-33	10-OCT-24	5621	10-OCT-24	2,15,192	2,15,192		28,060	1,87,132	**EST**
							02-34	10-OCT-24	5979	10-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**
							02-35	10-OCT-24	5980	10-OCT-24	1,56,820	1,56,820		20,075	1,36,745	**EST**
							02-36	10-OCT-24	5981	10-OCT-24	4,03,040	4,03,040		37,225	3,65,815	**EST**
							02-37	10-OCT-24	5989	10-OCT-24	4,43,844	4,43,844		64,383	3,79,461	**EST**
							02-38	10-OCT-24	5990	10-OCT-24	2,08,936	2,08,936		19,598	1,89,338	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2215	01	001	01	00	01	Salaries	02-39	10-OCT-24	5991	10-OCT-24	64,750		64,750	5,475	59,275	**EST**
							02-4	10-OCT-24	5366	10-OCT-24	6,30,000		6,30,000	44,441	5,85,559	**EST**
							02-40	10-OCT-24	5992	10-OCT-24	10,43,560		10,43,560	1,00,049	9,43,511	**EST**
							02-41	10-OCT-24	6023	10-OCT-24	5,27,260		5,27,260	47,635	4,79,625	**EST**
							02-42	10-OCT-24	6024	10-OCT-24	19,21,824		19,21,824	1,89,105	17,32,719	**EST**
							02-43	10-OCT-24	6025	10-OCT-24	4,23,160	4,000	4,19,160	47,718	3,71,442	**EST**
							02-44	10-OCT-24	6026	10-OCT-24	71,150		71,150	5,535	65,615	**EST**
							02-5	10-OCT-24	5367	10-OCT-24	1,72,060		1,72,060	13,090	1,58,970	**EST**
							02-6	10-OCT-24	5387	10-OCT-24	2,92,580		2,92,580	20,562	2,72,018	**EST**
							02-7	10-OCT-24	5388	10-OCT-24	92,520		92,520	2,030	90,490	**EST**
							02-70	31-OCT-24	6575	31-OCT-24	2,92,580		2,92,580	20,562	2,72,018	**EST**
							02-71	31-OCT-24	6576	31-OCT-24	92,520		92,520	2,030	90,490	**EST**
							02-72	31-OCT-24	6653	31-OCT-24	2,21,520		2,21,520	25,120	1,96,400	**EST**
							02-73	31-OCT-24	6654	31-OCT-24	2,21,520		2,21,520	28,120	1,93,400	**EST**
							02-74	31-OCT-24	6655	31-OCT-24	1,47,060		1,47,060	12,713	1,34,347	**EST**
							02-75	31-OCT-24	6656	31-OCT-24	1,97,500		1,97,500	18,060	1,79,440	**EST**
							02-76	31-OCT-24	6705	31-OCT-24	3,05,520		3,05,520	24,658	2,80,862	**EST**
							02-77	31-OCT-24	6706	31-OCT-24	2,67,240		2,67,240	23,222	2,44,018	**EST**
							02-78	31-OCT-24	6708	31-OCT-24	1,03,920		1,03,920	9,538	94,382	**EST**
							02-79	31-OCT-24	6709	31-OCT-24	3,00,100		3,00,100	24,776	2,75,324	**EST**
							02-8	10-OCT-24	5395	10-OCT-24	3,11,880	11,670	3,00,210	33,658	2,66,552	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-85	31-OCT-24	6715	31-OCT-24	1,07,520		1,07,520	9,538	97,982	**EST**
							02-86	31-OCT-24	6716	31-OCT-24	1,56,820		1,56,820	20,075	1,36,745	**EST**
							02-87	31-OCT-24	6717	31-OCT-24	4,03,040		4,03,040	42,225	3,60,815	**EST**
							02-88	31-OCT-24	6820	31-OCT-24	3,11,880	5,500	3,06,380	33,658	2,72,722	**EST**
							02-89	31-OCT-24	6821	31-OCT-24	9,93,420		9,93,420	95,134	8,98,286	**EST**
							02-9	10-OCT-24	5396	10-OCT-24	9,93,420		9,93,420	95,134	8,98,286	**EST**
							02-90	31-OCT-24	6822	31-OCT-24	1,86,360		1,86,360	26,045	1,60,315	**EST**
							02-91	31-OCT-24	6826	31-OCT-24	2,38,848		2,38,848	12,120	2,26,728	**EST**
							02-92	31-OCT-24	6828	31-OCT-24	5,15,808		5,15,808	24,240	4,91,568	**EST**
							02-93	31-OCT-24	6829	31-OCT-24	2,64,960		2,64,960	12,120	2,52,840	**EST**
							02-94	31-OCT-24	6830	31-OCT-24	2,04,180		2,04,180	9,090	1,95,090	**EST**
							02-95	31-OCT-24	6831	31-OCT-24	13,06,156		13,06,156	95,775	12,10,381	**EST**
							02-96	31-OCT-24	6832	31-OCT-24	4,49,300		4,49,300	22,480	4,26,820	**EST**
							02-97	31-OCT-24	6833	31-OCT-24	1,03,920		1,03,920	9,598	94,322	**EST**
							02-98	31-OCT-24	6834	31-OCT-24	72,050		72,050	5,475	66,575	**EST**
								Total:			**3,34,63,704**		**25,34,038,534**	**29,96,464**	**3,04,42,070**	
					02	Wages	02-10	31-OCT-24	6838	31-OCT-24	6,975		6,975		6,975	**EST**
							02-10	31-OCT-24	6839	31-OCT-24	53,165		53,165		53,165	**EST**
							02-10	31-OCT-24	6840	31-OCT-24	5,35,800		5,35,800		5,35,800	**EST**
							02-10	31-OCT-24	6841	31-OCT-24	45,627		45,627		45,627	**EST**
							02-10	31-OCT-24	6842	31-OCT-24	1,14,080		1,14,080		1,14,080	**EST**

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Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-10	31-OCT-24	6843	31-OCT-24	4,07,650	4,07,650			4,07,650	**EST**
							02-11	31-OCT-24	6851	31-OCT-24	58,760	58,760			58,760	**EST**
							02-11	31-OCT-24	6852	31-OCT-24	8,463	8,463			8,463	**EST**
							02-12	31-OCT-24	6866	31-OCT-24	4,58,180	4,58,180			4,58,180	**EST**
							02-12	31-OCT-24	6867	31-OCT-24	86,118	86,118			86,118	**EST**
							02-12	31-OCT-24	6871	31-OCT-24	4,04,000	4,04,000			4,04,000	**EST**
							02-12	31-OCT-24	6872	31-OCT-24	6,76,820	6,76,820			6,76,820	**EST**
							02-12	31-OCT-24	6873	31-OCT-24	58,714	58,714			58,714	**EST**
							02-13	31-OCT-24	6879	31-OCT-24	12,81,690	12,81,690			12,81,690	**EST**
							02-13	31-OCT-24	6880	31-OCT-24	87,327	87,327			87,327	**EST**
							02-13	31-OCT-24	6891	31-OCT-24	1,17,520	1,17,520			1,17,520	**EST**
							02-13	31-OCT-24	6892	31-OCT-24	1,48,800	1,48,800			1,48,800	**EST**
							02-13	31-OCT-24	6893	31-OCT-24	16,653	16,653			16,653	**EST**
							02-45	14-OCT-24	5363	14-OCT-24	58,760	58,760			58,760	**EST**
							02-46	14-OCT-24	5364	14-OCT-24	8,190	8,190			8,190	**EST**
							02-47	14-OCT-24	5479	14-OCT-24	67,500	67,500			67,500	**EST**
							02-48	14-OCT-24	5566	14-OCT-24	4,58,180	4,58,180			4,58,180	**EST**
							02-49	14-OCT-24	5567	14-OCT-24	90,780	90,780			90,780	**EST**
							02-50	14-OCT-24	5597	14-OCT-24	12,81,690	12,81,690			12,81,690	**EST**
							02-51	14-OCT-24	5598	14-OCT-24	84,510	84,510			84,510	**EST**
							02-52	14-OCT-24	5622	14-OCT-24	1,17,520	1,17,520			1,17,520	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2215	01	001	01	00	02	Wages	02-53	14-OCT-24	5623	14-OCT-24	1,48,800	1,48,800			1,48,800	**EST**
							02-54	14-OCT-24	5982	14-OCT-24	2,13,850	2,13,850			2,13,850	**EST**
							02-55	14-OCT-24	5983	14-OCT-24	2,05,360	2,05,360			2,05,360	**EST**
							02-56	14-OCT-24	5984	14-OCT-24	20,250	20,250			20,250	**EST**
							02-57	14-OCT-24	5985	14-OCT-24	45,612	45,612			45,612	**EST**
							02-58	14-OCT-24	5986	14-OCT-24	56,820	56,820			56,820	**EST**
							02-59	14-OCT-24	5987	14-OCT-24	6,76,820	6,76,820			6,76,820	**EST**
							02-60	14-OCT-24	5988	14-OCT-24	4,04,000	4,04,000			4,04,000	**EST**
							02-61	14-OCT-24	6019	14-OCT-24	5,35,800	5,35,800			5,35,800	**EST**
							02-62	14-OCT-24	6020	14-OCT-24	45,627	45,627			45,627	**EST**
							02-63	14-OCT-24	6021	14-OCT-24	4,00,150	4,00,150			4,00,150	**EST**
							02-64	14-OCT-24	6171	14-OCT-24	1,09,710	1,09,710			1,09,710	**EST**
							02-65	14-OCT-24	6288	14-OCT-24	51,450	51,450			51,450	**EST**
							02-66	14-OCT-24	6289	14-OCT-24	6,750	6,750			6,750	**EST**
							02-67	14-OCT-24	6290	14-OCT-24	9,51,700	9,51,700			9,51,700	**EST**
							02-80	31-OCT-24	6710	31-OCT-24	67,500	67,500			67,500	**EST**
							02-81	31-OCT-24	6711	31-OCT-24	45,612	45,612			45,612	**EST**
							02-82	31-OCT-24	6712	31-OCT-24	2,13,850	2,13,850			2,13,850	**EST**
							02-83	31-OCT-24	6713	31-OCT-24	2,05,360	2,05,360			2,05,360	**EST**
							02-84	31-OCT-24	6714	31-OCT-24	20,925	20,925			20,925	**EST**
							02-99	31-OCT-24	6837	31-OCT-24	9,51,700	9,51,700			9,51,700	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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				**Total:**	**1,21,11,118**		**1,21,11,118**		**1,21,11,118**	
					06	Medical Treatment	02-14	31-OCT-24	7218	31-OCT-24	75,476		75,476		75,476	**EST**
										Total:	**75,476**		**75,476**		**75,476**	
					11	Domestic Travel Ex	02-68	18-OCT-24	6477	18-OCT-24	38,411		38,411		38,411	**EST**
							02-69	28-OCT-24	7135	28-OCT-24	62,080		62,080		62,080	**EST**
										Total:	**1,00,491**		**1,00,491**		**1,00,491**	
					24	Fuels and Lubrican	02-1	01-OCT-24	4901	01-OCT-24	14,50,000		14,50,000		14,50,000	**EST**
							02-2	07-OCT-24	5178	07-OCT-24	16,00,000		16,00,000		16,00,000	**EST**
										Total:	**30,50,000**		**30,50,000**		**30,50,000**	
						Total for the Major Head :		**2215**			**4,88,00,789**	**25,170**	**4,87,75,619**	**29,96,464**	**4,57,79,155**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3049	10-OCT-24	1,03,920		1,03,920	9,538	94,382	**EST**
							05-12	31-OCT-24	3756	31-OCT-24	30,892		30,892		30,892	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
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
2215	01	001	01	00	01	Salaries	05-15	31-OCT-24	3779	31-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							05-16	31-OCT-24	3780	31-OCT-24	1,11,600	1,11,600	5,060	1,06,540	EST	
							05-17	31-OCT-24	3781	31-OCT-24	64,678	64,678	5,535	59,143	EST	
							05-18	31-OCT-24	3782	31-OCT-24	4,07,940	4,07,940	36,278	3,71,662	EST	
							05-19	31-OCT-24	3783	31-OCT-24	37,820	37,820	3,172	34,648	EST	
							05-2	10-OCT-24	3050	10-OCT-24	1,11,600	1,11,600	5,060	1,06,540	EST	
							05-20	31-OCT-24	3784	31-OCT-24	1,21,700	1,21,700	10,060	1,11,640	EST	
							05-21	31-OCT-24	3785	31-OCT-24	1,07,860	1,07,860	7,030	1,00,830	EST	
							05-22	31-OCT-24	3786	31-OCT-24	1,97,320	1,97,320	11,060	1,86,260	EST	
							05-23	31-OCT-24	3787	31-OCT-24	2,48,480	2,48,480	20,060	2,28,420	EST	
							05-3	10-OCT-24	3051	10-OCT-24	64,678	64,678	5,535	59,143	EST	
							05-4	10-OCT-24	3052	10-OCT-24	4,07,940	4,07,940	36,278	3,71,662	EST	
							05-5	10-OCT-24	3053	10-OCT-24	37,820	37,820	3,172	34,648	EST	
							05-6	10-OCT-24	3054	10-OCT-24	1,21,700	1,21,700	10,060	1,11,640	EST	
							05-7	10-OCT-24	3055	10-OCT-24	1,07,860	1,07,860	7,030	1,00,830	EST	
							05-8	10-OCT-24	3056	10-OCT-24	1,97,320	1,97,320	11,060	1,86,260	EST	
							05-9	10-OCT-24	3057	10-OCT-24	2,48,480	2,48,480	20,060	2,28,420	EST	
								Total:			**28,33,528**	**28,33,528**	**2,15,586**	**26,17,942**		
					02	Wages	05-10	14-OCT-24	3058	14-OCT-24	6,66,720	6,66,720		6,66,720	EST	
							05-11	14-OCT-24	3059	14-OCT-24	33,750	33,750		33,750	EST	
							05-13	31-OCT-24	3777	31-OCT-24	6,66,720	6,66,720		6,66,720	EST	

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	Wages	05-14	31-OCT-24	3778	31-OCT-24	34,875		34,875		34,875	**EST**
								Total:			**14,02,065**		**14,02,065**		**14,02,065**	
								Total for the Major Head :	**2215**		**42,35,593**		**42,35,593**	**2,15,586**	**40,20,007**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-12	31-OCT-24	3914	31-OCT-24	5,19,980		5,19,980	46,083	4,73,897	**EST**
							06-13	31-OCT-24	3915	31-OCT-24	1,10,760	6,000	1,04,760	10,060	94,700	**EST**
							06-14	31-OCT-24	3916	31-OCT-24	1,01,776		1,01,776	9,598	92,178	**EST**
							06-15	31-OCT-24	3917	31-OCT-24	72,050		72,050	5,475	66,575	**EST**
							06-16	31-OCT-24	3918	31-OCT-24	36,500		36,500	3,117	33,383	**EST**
							06-17	31-OCT-24	3919	31-OCT-24	3,16,700		3,16,700	28,120	2,88,580	**EST**
							06-18	31-OCT-24	3920	31-OCT-24	4,44,360		4,44,360	45,240	3,99,120	**EST**
							06-19	31-OCT-24	3921	31-OCT-24	3,75,440		3,75,440	21,180	3,54,260	**EST**
							06-2	10-OCT-24	3338	10-OCT-24	4,44,360		4,44,360	45,240	3,99,120	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-21	31-OCT-24	4306	31-OCT-24	54,140		54,140	3,015	51,125	**EST**
							06-3	10-OCT-24	3339	10-OCT-24	5,19,980		5,19,980	46,083	4,73,897	**EST**
							06-4	10-OCT-24	3340	10-OCT-24	1,10,760	6,000	1,04,760	10,060	94,700	**EST**
							06-5	10-OCT-24	3341	10-OCT-24	1,01,776		1,01,776	9,598	92,178	**EST**
							06-6	10-OCT-24	3342	10-OCT-24	36,500		36,500	3,117	33,383	**EST**
							06-7	10-OCT-24	3343	10-OCT-24	3,16,700		3,16,700	28,120	2,88,580	**EST**
							06-8	10-OCT-24	3344	10-OCT-24	4,27,200		4,27,200	24,195	4,03,005	**EST**
							06-9	10-OCT-24	3345	10-OCT-24	72,050		72,050	5,475	66,575	**EST**
									Total:		**40,61,032**		**12,00,49,032**	**3,43,776**	**37,05,256**	
					02	Wages	06-10	14-OCT-24	3721	14-OCT-24	1,77,030		1,77,030		1,77,030	**EST**
							06-11	14-OCT-24	3722	14-OCT-24	11,39,140		11,39,140		11,39,140	**EST**
							06-20	31-OCT-24	4268	31-OCT-24	11,39,140		11,39,140		11,39,140	**EST**
									Total:		**24,55,310**		**24,55,310**		**24,55,310**	
					24	Fuels and Lubrican	06-1	08-OCT-24	2889	08-OCT-24	3,60,000		3,60,000		3,60,000	**EST**
									Total:		**3,60,000**		**3,60,000**		**3,60,000**	
						Total for the Major Head :			**2215**		**68,76,342**	**12,000**	**68,64,342**	**3,43,776**	**65,20,566**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1275	10-OCT-24	54,700	54,700		5,030	49,670	**EST**
							08-10	31-OCT-24	1413	31-OCT-24	1,34,720	1,34,720		11,974	1,22,746	**EST**
							08-11	31-OCT-24	1414	31-OCT-24	54,700	54,700		5,030	49,670	**EST**
							08-2	10-OCT-24	1276	10-OCT-24	1,13,680	1,13,680		10,060	1,03,620	**EST**
							08-3	10-OCT-24	1277	10-OCT-24	2,24,740	2,24,740		25,120	1,99,620	**EST**
							08-4	10-OCT-24	1278	10-OCT-24	1,05,720	1,05,720		12,060	93,660	**EST**
							08-5	10-OCT-24	1279	10-OCT-24	1,34,720	1,34,720		11,974	1,22,746	**EST**
							08-7	31-OCT-24	1410	31-OCT-24	1,13,680	1,13,680		10,060	1,03,620	**EST**
							08-8	31-OCT-24	1411	31-OCT-24	2,24,740	2,24,740		25,120	1,99,620	**EST**
							08-9	31-OCT-24	1412	31-OCT-24	1,05,720	1,05,720		12,060	93,660	**EST**
								Total:			**12,67,120**	**12,67,120**		**1,28,488**	**11,38,632**	
						Total for the Major Head :		**2215**			**12,67,120**	**12,67,120**		**1,28,488**	**11,38,632**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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 : 201 **Kakching Sub-Treasury**																
2215	01	001	01	00	01	Salaries	16-2	31-OCT-24	1319	31-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**
							16-3	31-OCT-24	1320	31-OCT-24	1,04,740	1,04,740		9,060	95,680	**EST**
							16-5	31-OCT-24	1525	31-OCT-24	1,04,740	1,04,740		9,060	95,680	**EST**
									Total:		**3,17,000**	**3,17,000**		**27,658**	**2,89,342**	
										Total for the Major Head :	**2215**	**3,17,000**	**3,17,000**	**27,658**	**2,89,342**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-1	10-OCT-24	1897	10-OCT-24	3,96,976	3,96,976		35,922	3,61,054	**EST**
							13-10	31-OCT-24	2242	31-OCT-24	2,18,440	2,18,440		15,120	2,03,320	**EST**
							13-11	31-OCT-24	2243	31-OCT-24	38,800	38,800		3,264	35,536	**EST**
							13-12	31-OCT-24	2244	31-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**
							13-13	31-OCT-24	2245	31-OCT-24	94,140	94,140		6,060	88,080	**EST**
							13-14	31-OCT-24	2246	31-OCT-24	3,96,976	3,96,976		35,922	3,61,054	**EST**
							13-2	10-OCT-24	1898	10-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**

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for the year 2024-2025

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2215	01	001	01	00	01	Salaries	13-3	10-OCT-24	1899	10-OCT-24	38,800	38,800		3,264	35,536	**EST**
							13-4	10-OCT-24	1900	10-OCT-24	2,18,440	2,18,440		15,120	2,03,320	**EST**
							13-5	10-OCT-24	1901	10-OCT-24	3,67,180	3,67,180		19,180	3,48,000	**EST**
							13-6	10-OCT-24	1902	10-OCT-24	94,140	94,140		6,060	88,080	**EST**
							13-9	31-OCT-24	2241	31-OCT-24	3,05,060	3,05,060		19,150	2,85,910	**EST**
									Total:		**23,83,992**	**23,83,992**		**1,78,138**	**22,05,854**	
					02	Wages	13-7	14-OCT-24	1944	14-OCT-24	11,11,650	11,11,650			11,11,650	**EST**
							13-8	31-OCT-24	2240	31-OCT-24	11,12,325	11,12,325			11,12,325	**EST**
									Total:		**22,23,975**	**22,23,975**			**22,23,975**	
						Total for the Major Head :			**2215**		**46,07,967**	**46,07,967**		**1,78,138**	**44,29,829**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	929	10-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**
							14-2	31-OCT-24	1136	31-OCT-24	1,07,520	1,07,520		9,538	97,982	**EST**

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Run Date : 13/06/2025

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2215	01	001	01	00	01	Salaries					**Total:**		**2,15,040**	**2,15,040**	**19,076**	**1,95,964**	
											Total for the Major Head : 2215		**2,15,040**	**2,15,040**	**19,076**	**1,95,964**	

Accounting Month : 7
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-12	31-OCT-24	1817	31-OCT-24	3,11,992	3,11,992		27,924	2,84,068	**EST**
							10-13	31-OCT-24	1818	31-OCT-24	96,900	96,900		10,060	86,840	**EST**
							10-14	31-OCT-24	1819	31-OCT-24	65,540	65,540		2,030	63,510	**EST**
							10-15	31-OCT-24	1820	31-OCT-24	1,98,000	1,98,000		40,120	1,57,880	**EST**
							10-16	31-OCT-24	1821	31-OCT-24	48,960	48,960		2,015	46,945	**EST**
							10-17	31-OCT-24	1822	31-OCT-24	57,780	57,780		2,515	55,265	**EST**
							10-18	31-OCT-24	1823	31-OCT-24	98,176	98,176		9,538	88,638	**EST**
							10-19	31-OCT-24	1824	31-OCT-24	34,571	34,571			34,571	**EST**
							10-2	10-OCT-24	1513	10-OCT-24	3,11,992	3,11,992		27,924	2,84,068	**EST**
							10-20	31-OCT-24	1825	31-OCT-24	54,678	54,678			54,678	**EST**

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Run Date : 13/06/2025

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2215	01	001	01	00	01	Salaries	10-3	10-OCT-24	1514	10-OCT-24	96,900	96,900		10,060	86,840	**EST**
							10-4	10-OCT-24	1515	10-OCT-24	65,540	65,540		2,030	63,510	**EST**
							10-5	10-OCT-24	1516	10-OCT-24	1,98,000	1,98,000		40,120	1,57,880	**EST**
							10-6	10-OCT-24	1517	10-OCT-24	48,960	48,960		2,015	46,945	**EST**
							10-7	10-OCT-24	1518	10-OCT-24	57,780	57,780		2,515	55,265	**EST**
							10-8	10-OCT-24	1565	10-OCT-24	98,176	98,176		9,538	88,638	**EST**
							10-9	10-OCT-24	1566	10-OCT-24	3,09,456	3,09,456		105	3,09,351	**EST**
									Total:		**21,53,401**	**21,53,401**		**1,88,509**	**19,64,892**	
					02	Wages	10-10	14-OCT-24	1567	14-OCT-24	1,05,900	1,05,900			1,05,900	**EST**
							10-11	14-OCT-24	1568	14-OCT-24	6,750	6,750			6,750	**EST**
							10-21	31-OCT-24	1838	31-OCT-24	1,05,900	1,05,900			1,05,900	**EST**
							10-22	31-OCT-24	1839	31-OCT-24	6,975	6,975			6,975	**EST**
									Total:		**2,25,525**	**2,25,525**			**2,25,525**	
					24	Fuels and Lubrican	10-1	08-OCT-24	1494	08-OCT-24	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**			**27,18,926**	**27,18,926**		**1,88,509**	**25,30,417**	

Accounting Month : 7
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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

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

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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 : 9 **Kangpokpi Sub-Treasury**																
2215	01	001	01	00	01	Salaries	11-1	10-OCT-24	1100	10-OCT-24	71,990	71,990			71,990	**EST**
							11-10	31-OCT-24	1344	31-OCT-24	4,02,180	4,02,180	42,549		3,59,631	**EST**
							11-11	31-OCT-24	1345	31-OCT-24	1,27,300	1,27,300	8,060		1,19,240	**EST**
							11-2	10-OCT-24	1177	10-OCT-24	1,27,300	1,27,300	8,060		1,19,240	**EST**
							11-3	10-OCT-24	1178	10-OCT-24	4,02,180	4,02,180	42,549		3,59,631	**EST**
							11-4	10-OCT-24	1179	10-OCT-24	72,160	72,160	4,168		67,992	**EST**
							11-5	10-OCT-24	1180	10-OCT-24	2,06,520	2,06,520	19,598		1,86,922	**EST**
							11-8	31-OCT-24	1342	31-OCT-24	2,06,520	2,06,520	19,598		1,86,922	**EST**
							11-9	31-OCT-24	1343	31-OCT-24	72,160	72,160	4,168		67,992	**EST**
									Total:		**16,88,310**	**16,88,310**	**1,48,750**		**15,39,560**	
						02 Wages	11-6	14-OCT-24	1316	14-OCT-24	3,79,210	3,79,210			3,79,210	**EST**
							11-7	31-OCT-24	1446	31-OCT-24	3,79,435	3,79,435			3,79,435	**EST**
									Total:		**7,58,645**	**7,58,645**			**7,58,645**	
						Total for the Major Head : 2215					**24,46,955**	**24,46,955**	**1,48,750**		**22,98,205**	

Accounting Month : 7
Month of Account : OCTOBER

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

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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

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
2215	01	001	01	00	01	Salaries	07-10	10-OCT-24	3678	10-OCT-24	1,95,080	1,95,080	27,590	1,67,490	EST	
							07-11	10-OCT-24	3679	10-OCT-24	2,33,080	2,33,080	18,105	2,14,975	EST	
							07-12	10-OCT-24	3680	10-OCT-24	26,280	26,280	2,153	24,127	EST	
							07-13	10-OCT-24	3770	10-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							07-16	31-OCT-24	4636	31-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							07-17	31-OCT-24	4637	31-OCT-24	4,29,880	4,29,880	35,240	3,94,640	EST	
							07-18	31-OCT-24	4638	31-OCT-24	4,79,080	4,79,080	42,621	4,36,459	EST	
							07-19	31-OCT-24	4639	31-OCT-24	2,92,100	2,92,100	18,150	2,73,950	EST	
							07-20	31-OCT-24	4640	31-OCT-24	40,900	40,900	3,462	37,438	EST	
							07-21	31-OCT-24	4645	31-OCT-24	1,47,020	1,47,020	22,045	1,24,975	EST	
							07-22	31-OCT-24	4646	31-OCT-24	1,95,080	1,95,080	27,590	1,67,490	EST	
							07-23	31-OCT-24	4647	31-OCT-24	2,33,080	2,33,080	18,105	2,14,975	EST	
							07-24	31-OCT-24	4648	31-OCT-24	26,280	26,280	2,153	24,127	EST	
							07-27	31-OCT-24	4653	31-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							07-3	10-OCT-24	3671	10-OCT-24	1,03,920	1,03,920	9,538	94,382	EST	
							07-4	10-OCT-24	3672	10-OCT-24	4,29,880	4,29,880	35,240	3,94,640	EST	
							07-5	10-OCT-24	3673	10-OCT-24	4,79,080	4,79,080	42,621	4,36,459	EST	
							07-6	10-OCT-24	3674	10-OCT-24	63,020	63,020	30	62,990	EST	
							07-7	10-OCT-24	3675	10-OCT-24	2,92,100	2,92,100	18,150	2,73,950	EST	
							07-8	10-OCT-24	3676	10-OCT-24	1,47,020	1,47,020	22,045	1,24,975	EST	
							07-9	10-OCT-24	3677	10-OCT-24	40,900	40,900	3,462	37,438	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 : 10 **Churachandpur Treasury**																
2215	01	001	01	00	01	Salaries			**Total:**		**41,65,540**		**41,65,540**	**3,76,914**	**37,88,626**	
					02	Wages	07-14	14-OCT-24	3681	14-OCT-24	6,39,980		6,39,980		6,39,980	**EST**
							07-15	14-OCT-24	3682	14-OCT-24	43,320		43,320		43,320	**EST**
							07-25	31-OCT-24	4649	31-OCT-24	44,764		44,764		44,764	**EST**
							07-26	31-OCT-24	4650	31-OCT-24	6,39,980		6,39,980		6,39,980	**EST**
									Total:		**13,68,044**		**13,68,044**		**13,68,044**	
					24	Fuels and Lubrican	07-1	08-OCT-24	3487	08-OCT-24	3,80,000		3,80,000		3,80,000	**EST**
							07-2	08-OCT-24	3488	08-OCT-24	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**		**62,53,584**		**62,53,584**	**3,76,914**	**58,76,670**	

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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	09-11	31-OCT-24	2955	31-OCT-24	4,15,472		4,15,472	37,346	3,78,126	**EST**
							09-12	31-OCT-24	2956	31-OCT-24	63,580		63,580	6,030	57,550	**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	01	Salaries	09-13	31-OCT-24	2957	31-OCT-24	47,140	47,140		4,015	43,125	**EST**
							09-4	10-OCT-24	2241	10-OCT-24	3,48,112	3,48,112		31,359	3,16,753	**EST**
							09-5	10-OCT-24	2242	10-OCT-24	47,140	47,140		4,015	43,125	**EST**
							09-6	10-OCT-24	2243	10-OCT-24	67,360	67,360		5,987	61,373	**EST**
							09-7	10-OCT-24	2244	10-OCT-24	63,580	63,580		6,030	57,550	**EST**
							09-8	10-OCT-24	2496	10-OCT-24	1,03,920	1,03,920		9,598	94,322	**EST**
							09-9	10-OCT-24	2497	10-OCT-24	1,03,920	1,03,920		9,598	94,322	**EST**
									Total:		**12,60,224**	**12,60,224**		**1,13,978**	**11,46,246**	
					02	Wages	09-10	31-OCT-24	2727	31-OCT-24	6,56,420	6,56,420			6,56,420	**EST**
							09-14	31-OCT-24	2958	31-OCT-24	6,750	6,750			6,750	**EST**
							09-15	31-OCT-24	2959	31-OCT-24	6,975	6,975			6,975	**EST**
							09-16	31-OCT-24	2960	31-OCT-24	6,975	6,975			6,975	**EST**
							09-17	31-OCT-24	2961	31-OCT-24	6,750	6,750			6,750	**EST**
							09-3	10-OCT-24	2240	10-OCT-24	6,56,420	6,56,420			6,56,420	**EST**
									Total:		**13,40,290**	**13,40,290**			**13,40,290**	
					24	Fuels and Lubrican	09-1	08-OCT-24	2161	08-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
							09-2	10-OCT-24	2160	10-OCT-24	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**6,40,000**	**6,40,000**			**6,40,000**	
						Total for the Major Head :			**2215**		**32,40,514**	**32,40,514**		**1,13,978**	**31,26,536**	

Accounting Month : 7
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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 : 14 **Jiribam Treasury**																
2215	01	001	01	00	02	Wages	08-12	31-OCT-24	1418	31-OCT-24	13,950	13,950			13,950	**EST**
							08-6	14-OCT-24	1280	14-OCT-24	13,500	13,500			13,500	**EST**
								Total:			**27,450**	**27,450**			**27,450**	
						Total for the Major Head :		**2215**			**27,450**	**27,450**			**27,450**	

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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	12-10	31-OCT-24	3726	31-OCT-24	2,23,640	2,23,640	12,090		2,11,550	**EST**
							12-11	31-OCT-24	3727	31-OCT-24	5,28,728	5,28,728	47,337		4,81,391	**EST**
							12-12	31-OCT-24	3728	31-OCT-24	3,01,920	3,01,920	30,180		2,71,740	**EST**
							12-13	31-OCT-24	3729	31-OCT-24	3,49,340	3,49,340	14,090		3,35,250	**EST**
							12-14	31-OCT-24	3966	31-OCT-24	1,03,920	1,03,920	9,598		94,322	**EST**
							12-3	10-OCT-24	3152	10-OCT-24	2,23,640	2,23,640	12,090		2,11,550	**EST**
							12-4	10-OCT-24	3153	10-OCT-24	4,07,120	4,07,120	14,105		3,93,015	**EST**
							12-5	10-OCT-24	3154	10-OCT-24	5,28,728	5,28,728	47,337		4,81,391	**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 : 15 **Ukhrul Treasury**																
2215	01	001	01	00	01	Salaries	12-6	10-OCT-24	3230	10-OCT-24	1,03,920	1,03,920		9,598	94,322	**EST**
							12-7	10-OCT-24	3302	10-OCT-24	3,01,920	3,01,920		30,180	2,71,740	**EST**
									Total:		**30,72,876**	**30,72,876**		**2,26,605**	**28,46,271**	
					02	Wages	12-15	31-OCT-24	4020	31-OCT-24	9,12,180	9,12,180			9,12,180	**EST**
							12-16	31-OCT-24	4021	31-OCT-24	7,688	7,688			7,688	**EST**
							12-8	14-OCT-24	3155	14-OCT-24	9,12,180	9,12,180			9,12,180	**EST**
							12-9	14-OCT-24	3156	14-OCT-24	7,440	7,440			7,440	**EST**
									Total:		**18,39,488**	**18,39,488**			**18,39,488**	
					24	Fuels and Lubrican	12-1	08-OCT-24	2902	08-OCT-24	4,00,000	4,00,000			4,00,000	**EST**
							12-2	08-OCT-24	2905	08-OCT-24	3,40,000	3,40,000			3,40,000	**EST**
									Total:		**7,40,000**	**7,40,000**			**7,40,000**	
						Total for the Major Head :			**2215**		**56,52,364**	**56,52,364**		**2,26,605**	**54,25,759**	

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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										

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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	16-1	08-OCT-24	990	08-OCT-24	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			**3,00,000**	**3,00,000**			**3,00,000**	

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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-OCT-24	8258	10-OCT-24	2,13,140	2,13,140	21,180		1,91,960	**EST**
							01-13	31-OCT-24	9556	31-OCT-24	2,13,140	2,13,140	21,180		1,91,960	**EST**
							01-14	31-OCT-24	9557	31-OCT-24	1,59,080	1,59,080	15,090		1,43,990	**EST**
							01-15	31-OCT-24	9558	31-OCT-24	1,98,440	1,98,440	18,145		1,80,295	**EST**
							01-16	31-OCT-24	9559	31-OCT-24	55,600	55,600	4,878		50,722	**EST**
							01-17	31-OCT-24	9560	31-OCT-24	42,240	42,240	3,658		38,582	**EST**
							01-18	31-OCT-24	9561	31-OCT-24	37,864	37,864			37,864	**EST**
							01-2	10-OCT-24	8259	10-OCT-24	1,59,080	1,59,080	15,090		1,43,990	**EST**
							01-3	10-OCT-24	8260	10-OCT-24	1,98,440	1,98,440	18,145		1,80,295	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-4	10-OCT-24	8261	10-OCT-24	55,600	55,600		4,878	50,722	**EST**
							01-5	10-OCT-24	8262	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
									Total:		**13,74,864**	**13,74,864**		**1,25,902**	**12,48,962**	
			02	00	01	Salaries	01-10	10-OCT-24	8375	10-OCT-24	65,400	65,400		5,030	60,370	**EST**
							01-19	31-OCT-24	9879	31-OCT-24	2,28,620	2,28,620		20,475	2,08,145	**EST**
							01-20	31-OCT-24	9880	31-OCT-24	1,15,280	1,15,280		10,046	1,05,234	**EST**
							01-21	31-OCT-24	9881	31-OCT-24	1,07,140	1,07,140		10,030	97,110	**EST**
							01-22	31-OCT-24	9882	31-OCT-24	65,400	65,400		5,030	60,370	**EST**
							01-23	31-OCT-24	9883	31-OCT-24	4,98,400	4,98,400		47,270	4,51,130	**EST**
							01-6	10-OCT-24	8371	10-OCT-24	2,28,620	2,28,620		20,475	2,08,145	**EST**
							01-7	10-OCT-24	8372	10-OCT-24	4,98,400	4,98,400		47,270	4,51,130	**EST**
							01-8	10-OCT-24	8373	10-OCT-24	1,15,280	1,15,280		10,046	1,05,234	**EST**
							01-9	10-OCT-24	8374	10-OCT-24	1,07,140	1,07,140		10,030	97,110	**EST**
									Total:		**20,29,680**	**20,29,680**		**1,85,702**	**18,43,978**	
			04	01	33	Subsidies	01-11	14-OCT-24	7452	14-OCT-24	26,27,33,334	26,27,33,334			26,27,33,334	**EST**
							01-12	22-OCT-24	9484	22-OCT-24	25,20,33,333	25,20,33,333			25,20,33,333	**EST**
									Total:		**51,47,66,667**	**********			**51,47,66,667**	
						Total for the Major Head :			**2801**		**51,81,71,211**	**********		**3,11,604**	**51,78,59,607**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	31-OCT-24	9933	31-OCT-24	12,37,160	12,37,160		1,18,348	11,18,812	**EST**
							01-11	31-OCT-24	9934	31-OCT-24	2,19,660	2,19,660		16,764	2,02,896	**EST**
							01-2	10-OCT-24	8745	10-OCT-24	93,600	93,600		6,120	87,480	**EST**
							01-3	10-OCT-24	8746	10-OCT-24	1,04,580	1,04,580		9,320	95,260	**EST**
							01-4	10-OCT-24	8747	10-OCT-24	12,37,160	12,37,160		1,18,348	11,18,812	**EST**
							01-5	10-OCT-24	8748	10-OCT-24	2,19,660	2,19,660		16,764	2,02,896	**EST**
							01-6	10-OCT-24	9043	10-OCT-24	1,31,360	1,31,360		8,120	1,23,240	**EST**
							01-7	10-OCT-24	9044	10-OCT-24	1,14,061	1,14,061			1,14,061	**EST**
							01-8	31-OCT-24	9931	31-OCT-24	2,24,960	2,24,960		14,240	2,10,720	**EST**
							01-9	31-OCT-24	9932	31-OCT-24	1,04,580	1,04,580		9,320	95,260	**EST**
								Total:			**36,86,781**	**36,86,781**		**3,17,344**	**33,69,437**	
			01	01	13	Office Expenses	01-1	08-OCT-24	7869	08-OCT-24	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 :		**2700**			**38,86,781**	**38,86,781**		**3,17,344**	**35,69,437**	

Accounting Month : 7
Month of Account : OCTOBER

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-24	5373	10-OCT-24	2,46,060		2,46,060	18,176	2,27,884	**EST**
							02-10	31-OCT-24	6638	31-OCT-24	1,20,260		1,20,260	10,060	1,10,200	**EST**
							02-10	31-OCT-24	6639	31-OCT-24	2,41,800		2,41,800	20,120	2,21,680	**EST**
							02-10	31-OCT-24	6640	31-OCT-24	11,73,420		11,73,420	1,01,384	10,72,036	**EST**
							02-10	31-OCT-24	6641	31-OCT-24	4,58,500		4,58,500	35,187	4,23,313	**EST**
							02-10	31-OCT-24	6642	31-OCT-24	2,10,850		2,10,850		2,10,850	**EST**
							02-10	31-OCT-24	6683	31-OCT-24	2,22,060		2,22,060	22,799	1,99,261	**EST**
							02-10	31-OCT-24	6684	31-OCT-24	9,02,300	800	9,01,500	92,946	8,08,554	**EST**
							02-10	31-OCT-24	6685	31-OCT-24	36,500		36,500	3,132	33,368	**EST**
							02-10	31-OCT-24	6686	31-OCT-24	66,620		66,620	5,700	60,920	**EST**
							02-10	31-OCT-24	6731	31-OCT-24	99,000	5,000	94,000	15,060	78,940	**EST**
							02-11	10-OCT-24	5400	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-11	31-OCT-24	6732	31-OCT-24	4,19,020		4,19,020	56,566	3,62,454	**EST**
							02-11	31-OCT-24	6733	31-OCT-24	2,79,360		2,79,360	24,230	2,55,130	**EST**
							02-11	31-OCT-24	6734	31-OCT-24	2,22,760	3,000	2,19,760	31,180	1,88,580	**EST**
							02-11	31-OCT-24	6735	31-OCT-24	6,05,064		6,05,064	55,519	5,49,545	**EST**
							02-11	31-OCT-24	6736	31-OCT-24	1,62,660		1,62,660	10,996	1,51,664	**EST**
							02-11	31-OCT-24	6737	31-OCT-24	1,17,200		1,17,200	10,120	1,07,080	**EST**
							02-11	31-OCT-24	6738	31-OCT-24	2,46,060		2,46,060	18,176	2,27,884	**EST**
							02-11	31-OCT-24	6771	31-OCT-24	1,95,345		1,95,345		1,95,345	**EST**
							02-11	31-OCT-24	6772	31-OCT-24	96,452		96,452		96,452	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-11	31-OCT-24	6773	31-OCT-24	6,908		6,908		6,908	**EST**
							02-12	10-OCT-24	5401	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-12	31-OCT-24	6774	31-OCT-24	4,22,860	8,000	4,14,860	51,159	3,63,701	**EST**
							02-12	31-OCT-24	6775	31-OCT-24	12,72,140		12,72,140	1,39,982	11,32,158	**EST**
							02-12	31-OCT-24	6776	31-OCT-24	2,67,140		2,67,140	29,071	2,38,069	**EST**
							02-12	31-OCT-24	6777	31-OCT-24	72,330	2,500	69,830	6,045	63,785	**EST**
							02-12	31-OCT-24	6856	31-OCT-24	1,52,493		1,52,493		1,52,493	**EST**
							02-12	31-OCT-24	6901	31-OCT-24	11,89,468		11,89,468	1,15,379	10,74,089	**EST**
							02-12	31-OCT-24	6902	31-OCT-24	2,02,424		2,02,424	21,299	1,81,125	**EST**
							02-12	31-OCT-24	6903	31-OCT-24	2,06,240		2,06,240	18,601	1,87,639	**EST**
							02-12	31-OCT-24	6904	31-OCT-24	2,22,060	5,000	2,17,060	30,919	1,86,141	**EST**
							02-12	31-OCT-24	6905	31-OCT-24	3,84,068		3,84,068	37,334	3,46,734	**EST**
							02-13	10-OCT-24	5402	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-13	31-OCT-24	6906	31-OCT-24	66,280		66,280	5,615	60,665	**EST**
							02-13	31-OCT-24	6943	31-OCT-24	2,49,780		2,49,780	25,180	2,24,600	**EST**
							02-13	31-OCT-24	6944	31-OCT-24	5,26,020	14,000	5,12,020	62,246	4,49,774	**EST**
							02-13	31-OCT-24	6945	31-OCT-24	1,89,640		1,89,640	13,414	1,76,226	**EST**
							02-13	31-OCT-24	6946	31-OCT-24	42,020		42,020	3,568	38,452	**EST**
							02-13	31-OCT-24	6947	31-OCT-24	81,780		81,780	10,030	71,750	**EST**
							02-13	31-OCT-24	6948	31-OCT-24	81,780		81,780	10,030	71,750	**EST**
							02-13	31-OCT-24	6953	31-OCT-24	46,364		46,364		46,364	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-13	31-OCT-24	6954	31-OCT-24	1,17,024		1,17,024	10,475	1,06,549	**EST**
							02-13	31-OCT-24	6955	31-OCT-24	9,62,080		9,62,080	86,392	8,75,688	**EST**
							02-14	10-OCT-24	5403	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-14	31-OCT-24	6975	31-OCT-24	2,22,060		2,22,060	30,859	1,91,201	**EST**
							02-14	31-OCT-24	6977	31-OCT-24	7,31,128		7,31,128	74,546	6,56,582	**EST**
							02-14	31-OCT-24	6978	31-OCT-24	1,89,064		1,89,064	13,347	1,75,717	**EST**
							02-14	31-OCT-24	7000	31-OCT-24	3,26,077		3,26,077		3,26,077	**EST**
							02-14	31-OCT-24	7001	31-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-14	31-OCT-24	7002	31-OCT-24	6,05,300		6,05,300	55,444	5,49,856	**EST**
							02-14	31-OCT-24	7003	31-OCT-24	44,740		44,740	5,015	39,725	**EST**
							02-14	31-OCT-24	7005	31-OCT-24	33,062		33,062		33,062	**EST**
							02-14	31-OCT-24	7132	31-OCT-24	1,01,800	8,500	93,300	8,120	85,180	**EST**
							02-14	31-OCT-24	7133	31-OCT-24	5,44,180	4,700	5,39,480	57,821	4,81,659	**EST**
							02-15	10-OCT-24	5404	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-15	31-OCT-24	7134	31-OCT-24	1,57,480		1,57,480	9,996	1,47,484	**EST**
							02-15	31-OCT-24	7224	31-OCT-24	6,34,840		6,34,840	64,652	5,70,188	**EST**
							02-15	31-OCT-24	7225	31-OCT-24	59,680		59,680	4,966	54,714	**EST**
							02-15	31-OCT-24	7226	31-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-15	31-OCT-24	7264	31-OCT-24	3,42,420	3,250	3,39,170	28,522	3,10,648	**EST**
							02-15	31-OCT-24	7265	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							02-16	10-OCT-24	5405	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	02-17	10-OCT-24	5448	10-OCT-24	27,945		27,945		27,945	EST
							02-18	10-OCT-24	5449	10-OCT-24	12,968		12,968		12,968	EST
							02-19	10-OCT-24	5450	10-OCT-24	6,34,840		6,34,840	64,652	5,70,188	EST
							02-20	10-OCT-24	5451	10-OCT-24	59,680		59,680	4,966	54,714	EST
							02-21	10-OCT-24	5452	10-OCT-24	7,21,560		7,21,560	64,794	6,56,766	EST
							02-22	10-OCT-24	5453	10-OCT-24	1,20,260		1,20,260	10,799	1,09,461	EST
							02-23	10-OCT-24	5454	10-OCT-24	1,17,024		1,17,024	10,475	1,06,549	EST
							02-24	10-OCT-24	5491	10-OCT-24	1,18,180	12,000	1,06,180	15,120	91,060	EST
							02-25	10-OCT-24	5492	10-OCT-24	10,54,008	6,000	10,48,008	1,21,261	9,26,747	EST
							02-26	10-OCT-24	5493	10-OCT-24	79,700	2,000	77,700	12,498	65,202	EST
							02-27	10-OCT-24	5561	10-OCT-24	2,22,060		2,22,060	22,799	1,99,261	EST
							02-28	10-OCT-24	5562	10-OCT-24	1,17,024		1,17,024	10,415	1,06,609	EST
							02-29	10-OCT-24	5563	10-OCT-24	8,59,160	800	8,58,360	89,273	7,69,087	EST
							02-30	10-OCT-24	5564	10-OCT-24	36,500		36,500	3,132	33,368	EST
							02-31	10-OCT-24	5565	10-OCT-24	66,620		66,620	5,700	60,920	EST
							02-32	10-OCT-24	5572	10-OCT-24	3,42,420	3,250	3,39,170	28,522	3,10,648	EST
							02-33	10-OCT-24	5573	10-OCT-24	29,780		29,780	2,483	27,297	EST
							02-34	10-OCT-24	5577	10-OCT-24	1,16,135		1,16,135		1,16,135	EST
							02-35	10-OCT-24	5578	10-OCT-24	99,000	5,000	94,000	15,060	78,940	EST
							02-36	10-OCT-24	5579	10-OCT-24	4,19,020		4,19,020	56,566	3,62,454	EST
							02-37	10-OCT-24	5580	10-OCT-24	2,79,360		2,79,360	24,230	2,55,130	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-38	10-OCT-24	5628	10-OCT-24	2,01,064		2,01,064	17,802	1,83,262	**EST**
							02-39	10-OCT-24	5629	10-OCT-24	11,73,420		11,73,420	1,01,384	10,72,036	**EST**
							02-4	10-OCT-24	5336	10-OCT-24	51,330		51,330		51,330	**EST**
							02-40	10-OCT-24	5630	10-OCT-24	4,58,500		4,58,500	35,187	4,23,313	**EST**
							02-41	10-OCT-24	5651	10-OCT-24	1,01,800	8,500	93,300	8,120	85,180	**EST**
							02-42	10-OCT-24	5652	10-OCT-24	1,57,480	2,000	1,55,480	9,996	1,45,484	**EST**
							02-43	10-OCT-24	5653	10-OCT-24	5,44,180	4,700	5,39,480	57,821	4,81,659	**EST**
							02-44	10-OCT-24	5730	10-OCT-24	4,22,860	8,000	4,14,860	51,159	3,63,701	**EST**
							02-45	10-OCT-24	5731	10-OCT-24	12,72,140		12,72,140	1,39,982	11,32,158	**EST**
							02-46	10-OCT-24	5732	10-OCT-24	2,67,140		2,67,140	29,071	2,38,069	**EST**
							02-47	10-OCT-24	5733	10-OCT-24	72,330	2,500	69,830	6,045	63,785	**EST**
							02-48	10-OCT-24	5795	10-OCT-24	2,03,860		2,03,860	18,257	1,85,603	**EST**
							02-49	10-OCT-24	5796	10-OCT-24	6,05,300		6,05,300	55,444	5,49,856	**EST**
							02-5	10-OCT-24	5337	10-OCT-24	38,536		38,536		38,536	**EST**
							02-50	10-OCT-24	5797	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-51	10-OCT-24	5798	10-OCT-24	44,740		44,740	5,015	39,725	**EST**
							02-52	10-OCT-24	5799	10-OCT-24	1,72,766		1,72,766		1,72,766	**EST**
							02-53	10-OCT-24	5800	10-OCT-24	84,925		84,925		84,925	**EST**
							02-54	10-OCT-24	5946	10-OCT-24	2,33,000		2,33,000	25,120	2,07,880	**EST**
							02-55	10-OCT-24	5947	10-OCT-24	3,20,440	14,000	3,06,440	38,618	2,67,822	**EST**
							02-56	10-OCT-24	5948	10-OCT-24	1,89,640		1,89,640	13,414	1,76,226	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-57	10-OCT-24	5960	10-OCT-24	1,20,260		1,20,260	10,739	1,09,521	**EST**
							02-58	10-OCT-24	5961	10-OCT-24	2,22,060		2,22,060	30,859	1,91,201	**EST**
							02-59	10-OCT-24	5963	10-OCT-24	7,31,128		7,31,128	74,546	6,56,582	**EST**
							02-6	10-OCT-24	5368	10-OCT-24	1,02,500	3,000	99,500	16,060	83,440	**EST**
							02-60	10-OCT-24	5964	10-OCT-24	1,89,064		1,89,064	13,347	1,75,717	**EST**
							02-61	10-OCT-24	6125	10-OCT-24	2,22,060	5,000	2,17,060	30,919	1,86,141	**EST**
							02-62	10-OCT-24	6126	10-OCT-24	3,84,068		3,84,068	37,334	3,46,734	**EST**
							02-63	10-OCT-24	6127	10-OCT-24	66,280		66,280	5,615	60,665	**EST**
							02-64	10-OCT-24	6208	10-OCT-24	11,89,468		11,89,468	1,15,379	10,74,089	**EST**
							02-65	10-OCT-24	6209	10-OCT-24	2,02,424		2,02,424	21,299	1,81,125	**EST**
							02-66	10-OCT-24	6210	10-OCT-24	85,980		85,980	7,802	78,178	**EST**
							02-67	10-OCT-24	6211	10-OCT-24	85,980		85,980	7,802	78,178	**EST**
							02-68	10-OCT-24	6217	10-OCT-24	84,925		84,925		84,925	**EST**
							02-69	10-OCT-24	6218	10-OCT-24	1,72,766		1,72,766		1,72,766	**EST**
							02-7	10-OCT-24	5369	10-OCT-24	6,05,064		6,05,064	55,519	5,49,545	**EST**
							02-70	10-OCT-24	6228	10-OCT-24	1,95,345		1,95,345		1,95,345	**EST**
							02-71	10-OCT-24	6229	10-OCT-24	1,07,540		1,07,540		1,07,540	**EST**
							02-72	10-OCT-24	6264	10-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-73	10-OCT-24	6339	10-OCT-24	1,07,795		1,07,795		1,07,795	**EST**
							02-74	10-OCT-24	6340	10-OCT-24	64,952		64,952		64,952	**EST**
							02-75	14-OCT-24	5398	14-OCT-24	40,914		40,914		40,914	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2700	01	001	01	00	01	Salaries	02-8	10-OCT-24	5370	10-OCT-24	1,62,660		1,62,660	10,996	1,51,664	**EST**
							02-9	10-OCT-24	5372	10-OCT-24	1,17,200		1,17,200	10,120	1,07,080	**EST**
							02-97	31-OCT-24	6558	31-OCT-24	2,38,440	12,000	2,26,440	25,919	2,00,521	**EST**
							02-98	31-OCT-24	6559	31-OCT-24	10,54,008	6,000	10,48,008	1,21,261	9,26,747	**EST**
							02-99	31-OCT-24	6560	31-OCT-24	79,700	2,000	77,700	12,498	65,202	**EST**
									Total:		**3,68,87,677**		**1,51,60,177**	**34,54,565**	**3,32,81,612**	
			01	00	02	Wages	02-15	31-OCT-24	7319	31-OCT-24	3,69,028		3,69,028		3,69,028	**EST**
							02-16	31-OCT-24	7321	31-OCT-24	2,36,750		2,36,750		2,36,750	**EST**
							02-16	31-OCT-24	7336	31-OCT-24	2,00,048		2,00,048		2,00,048	**EST**
							02-16	31-OCT-24	7343	31-OCT-24	51,760		51,760		51,760	**EST**
							02-16	31-OCT-24	7344	31-OCT-24	2,69,700		2,69,700		2,69,700	**EST**
							02-16	31-OCT-24	7345	31-OCT-24	45,612		45,612		45,612	**EST**
							02-76	14-OCT-24	5558	14-OCT-24	51,260		51,260		51,260	**EST**
							02-77	14-OCT-24	5559	14-OCT-24	2,61,000		2,61,000		2,61,000	**EST**
							02-78	14-OCT-24	5560	14-OCT-24	45,612		45,612		45,612	**EST**
							02-79	14-OCT-24	5618	14-OCT-24	1,84,990		1,84,990		1,84,990	**EST**
							02-83	14-OCT-24	5671	14-OCT-24	3,62,036		3,62,036		3,62,036	**EST**
							02-85	14-OCT-24	6207	14-OCT-24	5,66,482		5,66,482		5,66,482	**EST**
							02-87	14-OCT-24	6320	14-OCT-24	5,94,073		5,94,073		5,94,073	**EST**
							02-88	14-OCT-24	6321	14-OCT-24	3,68,780		3,68,780		3,68,780	**EST**
							02-91	14-OCT-24	6338	14-OCT-24	1,89,761		1,89,761		1,89,761	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-93	14-OCT-24	6342	14-OCT-24	2,51,565		2,51,565		2,51,565	**EST**
							02-94	18-OCT-24	6507	18-OCT-24	52,660		52,660		52,660	**EST**
							02-95	18-OCT-24	6508	18-OCT-24	2,69,700		2,69,700		2,69,700	**EST**
							02-96	18-OCT-24	6509	18-OCT-24	45,612		45,612		45,612	**EST**
								Total:			**44,16,429**		**44,16,429**		**44,16,429**	
				01	13	Office Expenses	02-1	04-OCT-24	5284	04-OCT-24	2,49,93,738		2,49,93,738		2,49,93,738	**EST**
							02-2	08-OCT-24	5097	08-OCT-24	2,27,582		2,27,582		2,27,582	**EST**
							02-3	08-OCT-24	5131	08-OCT-24	6,67,498		6,67,498		6,67,498	**EST**
								Total:			**2,58,88,818**		**2,58,88,818**		**2,58,88,818**	
						Total for the Major Head :		**2700**			**6,71,92,924**	*********	**6,70,41,424**	**34,54,565**	**6,35,86,859**	
2711	01	001	01	00	01	Salaries	02-1	10-OCT-24	5419	10-OCT-24	4,36,400		4,36,400	38,770	3,97,630	**EST**
							02-10	10-OCT-24	5993	10-OCT-24	27,945		27,945		27,945	**EST**
							02-11	10-OCT-24	5994	10-OCT-24	12,968		12,968		12,968	**EST**
							02-12	10-OCT-24	5995	10-OCT-24	1,17,024		1,17,024	10,475	1,06,549	**EST**
							02-13	10-OCT-24	5996	10-OCT-24	7,02,144		7,02,144	62,850	6,39,294	**EST**
							02-14	10-OCT-24	5997	10-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-15	10-OCT-24	6010	10-OCT-24	1,17,024		1,17,024	10,475	1,06,549	**EST**
							02-16	10-OCT-24	6011	10-OCT-24	4,97,540	3,000	4,94,540	53,665	4,40,875	**EST**
							02-17	10-OCT-24	6012	10-OCT-24	7,21,560		7,21,560	64,794	6,56,766	**EST**
							02-18	10-OCT-24	6013	10-OCT-24	2,34,240		2,34,240	23,919	2,10,321	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-19	10-OCT-24	6131	10-OCT-24	85,980		85,980	7,742	78,238	**EST**
							02-2	10-OCT-24	5420	10-OCT-24	1,95,080		1,95,080	16,128	1,78,952	**EST**
							02-20	10-OCT-24	6132	10-OCT-24	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-21	10-OCT-24	6133	10-OCT-24	74,820		74,820	7,366	67,454	**EST**
							02-22	10-OCT-24	6134	10-OCT-24	7,88,480		7,88,480	68,825	7,19,655	**EST**
							02-23	10-OCT-24	6135	10-OCT-24	1,87,780	5,000	1,82,780	20,802	1,61,978	**EST**
							02-3	10-OCT-24	5431	10-OCT-24	3,09,040	14,000	2,95,040	28,360	2,66,680	**EST**
							02-36	31-OCT-24	6625	31-OCT-24	3,23,860	14,000	3,09,860	29,039	2,80,821	**EST**
							02-37	31-OCT-24	6626	31-OCT-24	25,84,728		25,84,728	2,40,945	23,43,783	**EST**
							02-38	31-OCT-24	6627	31-OCT-24	75,398		75,398	5,865	69,533	**EST**
							02-39	31-OCT-24	6628	31-OCT-24	1,91,332		1,91,332	17,858	1,73,474	**EST**
							02-4	10-OCT-24	5432	10-OCT-24	25,84,728		25,84,728	2,50,945	23,33,783	**EST**
							02-40	31-OCT-24	6739	31-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**
							02-41	31-OCT-24	6740	31-OCT-24	4,36,400		4,36,400	38,770	3,97,630	**EST**
							02-42	31-OCT-24	6741	31-OCT-24	1,95,080		1,95,080	16,128	1,78,952	**EST**
							02-43	31-OCT-24	7154	31-OCT-24	3,63,960		3,63,960	45,210	3,18,750	**EST**
							02-44	31-OCT-24	7155	31-OCT-24	74,820		74,820	7,366	67,454	**EST**
							02-45	31-OCT-24	7156	31-OCT-24	7,88,480		7,88,480	68,825	7,19,655	**EST**
							02-46	31-OCT-24	7157	31-OCT-24	1,87,780	5,000	1,82,780	20,802	1,61,978	**EST**
							02-47	31-OCT-24	7266	31-OCT-24	4,97,540	3,000	4,94,540	53,665	4,40,875	**EST**
							02-48	31-OCT-24	7267	31-OCT-24	2,34,240		2,34,240	23,919	2,10,321	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-5	10-OCT-24	5433	10-OCT-24	68,490	68,490		5,865	62,625	**EST**
							02-6	10-OCT-24	5434	10-OCT-24	1,91,332	1,91,332		17,858	1,73,474	**EST**
							02-7	10-OCT-24	5435	10-OCT-24	1,17,024	1,17,024		10,475	1,06,549	**EST**
							02-8	10-OCT-24	5436	10-OCT-24	8,41,820	8,41,820		75,593	7,66,227	**EST**
							02-9	10-OCT-24	5437	10-OCT-24	40,913	40,913			40,913	**EST**
									Total:		**1,49,10,430**	**44,00,66,430**		**14,10,107**	**1,34,56,323**	
					02	Wages	02-24	14-OCT-24	5514	14-OCT-24	1,01,213	1,01,213			1,01,213	**EST**
							02-25	14-OCT-24	5515	14-OCT-24	5,26,315	5,26,315			5,26,315	**EST**
							02-26	14-OCT-24	5734	14-OCT-24	3,52,170	3,52,170			3,52,170	**EST**
							02-27	14-OCT-24	5735	14-OCT-24	53,034	53,034			53,034	**EST**
							02-28	14-OCT-24	6130	14-OCT-24	3,32,346	3,32,346			3,32,346	**EST**
							02-29	14-OCT-24	6305	14-OCT-24	1,02,100	1,02,100			1,02,100	**EST**
							02-30	14-OCT-24	6306	14-OCT-24	5,43,987	5,43,987			5,43,987	**EST**
							02-31	14-OCT-24	6335	14-OCT-24	3,43,770	3,43,770			3,43,770	**EST**
							02-32	14-OCT-24	6382	14-OCT-24	3,63,909	3,63,909			3,63,909	**EST**
							02-33	14-OCT-24	6383	14-OCT-24	18,984	18,984			18,984	**EST**
							02-49	31-OCT-24	7322	31-OCT-24	1,02,100	1,02,100			1,02,100	**EST**
							02-50	31-OCT-24	7323	31-OCT-24	5,42,918	5,42,918			5,42,918	**EST**
							02-51	31-OCT-24	7329	31-OCT-24	3,38,370	3,38,370			3,38,370	**EST**
							02-52	31-OCT-24	7347	31-OCT-24	3,63,909	3,63,909			3,63,909	**EST**
									Total:		**40,85,125**	**40,85,125**			**40,85,125**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel Ex	02-34	22-OCT-24	6504	22-OCT-24	44,520		44,520		44,520	**EST**
							02-35	22-OCT-24	6505	22-OCT-24	38,109		38,109		38,109	**EST**
									Total:		**82,629**		**82,629**		**82,629**	
									Total for the Major Head :	**2711**	**1,90,78,184**	**44,000**	**1,90,34,184**	**14,10,107**	**1,76,24,077**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2711	01	001	01	00	01	Salaries	05-1	10-OCT-24	3162	10-OCT-24	1,01,800		1,01,800	10,060	91,740	**EST**
							05-11	31-OCT-24	3633	31-OCT-24	1,97,340		1,97,340	17,028	1,80,312	**EST**
							05-12	31-OCT-24	3634	31-OCT-24	1,75,020		1,75,020	15,090	1,59,930	**EST**
							05-13	31-OCT-24	3635	31-OCT-24	6,79,580		6,79,580	58,718	6,20,862	**EST**
							05-14	31-OCT-24	3636	31-OCT-24	3,51,360		3,51,360	25,180	3,26,180	**EST**
							05-15	31-OCT-24	3637	31-OCT-24	75,398		75,398	5,865	69,533	**EST**
							05-16	31-OCT-24	3638	31-OCT-24	1,01,800		1,01,800	10,060	91,740	**EST**
							05-17	31-OCT-24	3639	31-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-2	10-OCT-24	3163	10-OCT-24	68,490	68,490		5,865	62,625	**EST**
							05-3	10-OCT-24	3164	10-OCT-24	3,51,360	3,51,360		25,180	3,26,180	**EST**
							05-4	10-OCT-24	3165	10-OCT-24	6,79,580	6,79,580		58,718	6,20,862	**EST**
							05-5	10-OCT-24	3166	10-OCT-24	1,75,020	1,75,020		15,090	1,59,930	**EST**
							05-6	10-OCT-24	3167	10-OCT-24	1,97,340	1,97,340		17,028	1,80,312	**EST**
							05-7	10-OCT-24	3168	10-OCT-24	1,20,260	1,20,260		10,739	1,09,521	**EST**
							05-8	10-OCT-24	3187	10-OCT-24	2,91,795	2,91,795			2,91,795	**EST**
									Total:		**36,86,403**	**36,86,403**	**2,85,420**		**34,00,983**	
						02 Wages	05-10	14-OCT-24	3558	14-OCT-24	7,80,487	7,80,487			7,80,487	**EST**
							05-18	31-OCT-24	4039	31-OCT-24	7,80,487	7,80,487			7,80,487	**EST**
							05-9	14-OCT-24	3048	14-OCT-24	7,38,418	7,38,418			7,38,418	**EST**
									Total:		**22,99,392**	**22,99,392**			**22,99,392**	
						Total for the Major Head : 2711					**59,85,795**	**59,85,795**	**2,85,420**		**57,00,375**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-10	31-OCT-24	4127	31-OCT-24	2,30,640	13,000	2,17,640	20,859	1,96,781	**EST**
							06-11	31-OCT-24	4128	31-OCT-24	6,73,612		6,73,612	62,697	6,10,915	**EST**
							06-12	31-OCT-24	4129	31-OCT-24	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-13	31-OCT-24	4130	31-OCT-24	70,530		70,530	5,985	64,545	**EST**
							06-14	31-OCT-24	4131	31-OCT-24	27,950		27,950		27,950	**EST**
							06-15	31-OCT-24	4132	31-OCT-24	10,874		10,874		10,874	**EST**
							06-2	10-OCT-24	3629	10-OCT-24	1,13,424		1,13,424	10,475	1,02,949	**EST**
							06-3	10-OCT-24	3630	10-OCT-24	6,99,960		6,99,960	64,794	6,35,166	**EST**
							06-4	10-OCT-24	3631	10-OCT-24	2,30,640	13,000	2,17,640	20,859	1,96,781	**EST**
							06-5	10-OCT-24	3632	10-OCT-24	6,73,612		6,73,612	62,697	6,10,915	**EST**
							06-6	10-OCT-24	3633	10-OCT-24	2,96,520		2,96,520	23,975	2,72,545	**EST**
							06-7	10-OCT-24	3634	10-OCT-24	70,530		70,530	5,985	64,545	**EST**
									Total:		**33,94,812**		**26,80,812**	**3,02,301**	**30,66,511**	
			01	00	02	Wages	06-8	14-OCT-24	3635	14-OCT-24	1,38,480		1,38,480		1,38,480	**EST**
							06-9	31-OCT-24	4126	31-OCT-24	1,43,096		1,43,096		1,43,096	**EST**
									Total:		**2,81,576**		**2,81,576**		**2,81,576**	
				01	13	Office Expenses	06-1	08-OCT-24	3257	08-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2700**		**37,26,388**	**26,000**	**37,00,388**	**3,02,301**	**33,98,087**	
2711	01	001	01	00	01	Salaries	06-1	10-OCT-24	3312	10-OCT-24	2,41,360	2,300	2,39,060	20,486	2,18,574	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2711	01	001	01	00	01	Salaries	06-12	31-OCT-24	3900	31-OCT-24	1,20,260		1,20,260	10,799	1,09,461	**EST**
							06-13	31-OCT-24	3901	31-OCT-24	11,06,860		11,06,860	1,15,690	9,91,170	**EST**
							06-14	31-OCT-24	3902	31-OCT-24	2,58,780		2,58,780	22,105	2,36,675	**EST**
							06-15	31-OCT-24	3903	31-OCT-24	6,65,100		6,65,100	58,158	6,06,942	**EST**
							06-16	31-OCT-24	3904	31-OCT-24	2,41,360	2,300	2,39,060	20,486	2,18,574	**EST**
							06-17	31-OCT-24	3905	31-OCT-24	1,12,200		1,12,200	9,345	1,02,855	**EST**
							06-19	31-OCT-24	4371	31-OCT-24	48,754		48,754		48,754	**EST**
							06-2	10-OCT-24	3313	10-OCT-24	1,12,200		1,12,200	9,345	1,02,855	**EST**
							06-3	10-OCT-24	3314	10-OCT-24	1,95,345		1,95,345		1,95,345	**EST**
							06-4	10-OCT-24	3315	10-OCT-24	96,450		96,450		96,450	**EST**
							06-5	10-OCT-24	3317	10-OCT-24	1,05,440		1,05,440	15,120	90,320	**EST**
							06-6	10-OCT-24	3318	10-OCT-24	2,06,240		2,06,240	18,601	1,87,639	**EST**
							06-7	10-OCT-24	3319	10-OCT-24	11,06,860		11,06,860	1,15,690	9,91,170	**EST**
							06-8	10-OCT-24	3320	10-OCT-24	6,65,100		6,65,100	58,158	6,06,942	**EST**
							06-9	10-OCT-24	3321	10-OCT-24	2,58,780		2,58,780	22,105	2,36,675	**EST**
								Total:			**55,41,089**		**4,55,36,489**	**4,96,088**	**50,40,401**	
					02	Wages	06-10	14-OCT-24	3316	14-OCT-24	6,77,870		6,77,870		6,77,870	**EST**
							06-11	14-OCT-24	3743	14-OCT-24	6,98,440		6,98,440		6,98,440	**EST**
							06-18	31-OCT-24	4312	31-OCT-24	7,07,405		7,07,405		7,07,405	**EST**
								Total:			**20,83,715**		**20,83,715**		**20,83,715**	
						Total for the Major Head :		**2711**			**76,24,804**	**4,600**	**76,20,204**	**4,96,088**	**71,24,116**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	6406	10-OCT-24	3,19,780		3,19,780	27,591	2,92,189	**EST**
							15-13	31-OCT-24	7573	31-OCT-24	3,19,780		3,19,780	27,591	2,92,189	**EST**
							15-14	31-OCT-24	7574	31-OCT-24	29,900		29,900	2,483	27,417	**EST**
							15-15	31-OCT-24	7575	31-OCT-24	2,52,760		2,52,760	33,120	2,19,640	**EST**
							15-16	31-OCT-24	7576	31-OCT-24	1,08,840		1,08,840	15,060	93,780	**EST**
							15-17	31-OCT-24	7858	31-OCT-24	1,29,760		1,29,760	10,936	1,18,824	**EST**
							15-18	31-OCT-24	7859	31-OCT-24	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-19	31-OCT-24	7860	31-OCT-24	3,65,640		3,65,640	63,240	3,02,400	**EST**
							15-2	10-OCT-24	6407	10-OCT-24	29,900		29,900	2,483	27,417	**EST**
							15-20	31-OCT-24	7861	31-OCT-24	1,01,800	10,000	91,800	15,120	76,680	**EST**
							15-21	31-OCT-24	8077	31-OCT-24	1,20,260		1,20,260	10,120	1,10,140	**EST**
							15-3	10-OCT-24	6408	10-OCT-24	2,52,760		2,52,760	33,120	2,19,640	**EST**
							15-4	10-OCT-24	6409	10-OCT-24	1,08,840		1,08,840	15,060	93,780	**EST**
							15-5	10-OCT-24	6459	10-OCT-24	1,29,760		1,29,760	10,936	1,18,824	**EST**
							15-6	10-OCT-24	6460	10-OCT-24	1,31,080		1,31,080	11,631	1,19,449	**EST**
							15-7	10-OCT-24	6461	10-OCT-24	3,65,640		3,65,640	63,240	3,02,400	**EST**
							15-8	10-OCT-24	6462	10-OCT-24	1,01,800	10,000	91,800	15,120	76,680	**EST**
							Total:				**29,99,380**		**20,09,379,380**	**3,68,482**	**26,10,898**	
			01	00	02	Wages	15-10	14-OCT-24	6432	14-OCT-24	84,328		84,328		84,328	**EST**
							15-11	14-OCT-24	7443	14-OCT-24	85,535		85,535		85,535	**EST**
							15-12	14-OCT-24	7444	14-OCT-24	1,89,152		1,89,152		1,89,152	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	Wages	15-22	31-OCT-24	8471	31-OCT-24	1,89,152		1,89,152		1,89,152	**EST**
							15-23	31-OCT-24	8477	31-OCT-24	80,117		80,117		80,117	**EST**
							15-9	14-OCT-24	6405	14-OCT-24	1,95,186		1,95,186		1,95,186	**EST**
								Total:			**8,23,470**		**8,23,470**		**8,23,470**	
						Total for the Major Head :		**2700**			**38,22,850**	**20,000**	**38,02,850**	**3,68,482**	**34,34,368**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-15	31-OCT-24	7311	31-OCT-24	13,61,768		13,61,768		13,61,768	**EST**
							02-15	31-OCT-24	7312	31-OCT-24	2,13,460		2,13,460		2,13,460	**EST**
							02-15	31-OCT-24	7320	31-OCT-24	2,05,561		2,05,561		2,05,561	**EST**
							02-80	14-OCT-24	5631	14-OCT-24	13,08,458		13,08,458		13,08,458	**EST**
							02-81	14-OCT-24	5632	14-OCT-24	2,11,548		2,11,548		2,11,548	**EST**
							02-82	14-OCT-24	5654	14-OCT-24	1,98,930		1,98,930		1,98,930	**EST**
							02-84	14-OCT-24	5844	14-OCT-24	3,05,365		3,05,365		3,05,365	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-86	14-OCT-24	6309	14-OCT-24	3,22,570	3,22,570			3,22,570	**EST**
							02-89	14-OCT-24	6333	14-OCT-24	13,52,832	13,52,832			13,52,832	**EST**
							02-90	14-OCT-24	6334	14-OCT-24	2,13,460	2,13,460			2,13,460	**EST**
							02-92	14-OCT-24	6341	14-OCT-24	2,05,561	2,05,561			2,05,561	**EST**
									Total:		**58,99,513**	**58,99,513**			**58,99,513**	
									Total for the Major Head : 2700		**58,99,513**	**58,99,513**			**58,99,513**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3779	10-OCT-24	1,14,820	1,14,820		10,060	1,04,760	**EST**
							07-10	10-OCT-24	3902	10-OCT-24	51,200	51,200		1,030	50,170	**EST**
							07-11	10-OCT-24	3903	10-OCT-24	1,02,500	1,02,500		10,060	92,440	**EST**
							07-12	10-OCT-24	3953	10-OCT-24	79,120	79,120		7,096	72,024	**EST**
							07-13	10-OCT-24	3954	10-OCT-24	1,55,616	1,55,616		10,060	1,45,556	**EST**
							07-14	10-OCT-24	3955	10-OCT-24	2,41,060	2,41,060		20,957	2,20,103	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Water Resource Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2700	01	001	01	00	01	Salaries	07-15	10-OCT-24	3956	10-OCT-24	53,160	53,160	3,030	50,130	EST	
							07-16	10-OCT-24	3957	10-OCT-24	77,340	77,340	6,643	70,697	EST	
							07-17	10-OCT-24	4190	10-OCT-24	1,18,880	1,18,880	10,280	1,08,600	EST	
							07-18	10-OCT-24	4191	10-OCT-24	1,06,420	1,06,420	9,060	97,360	EST	
							07-19	10-OCT-24	4192	10-OCT-24	63,580	63,580	6,030	57,550	EST	
							07-2	10-OCT-24	3780	10-OCT-24	2,65,780	2,65,780	45,090	2,20,690	EST	
							07-20	10-OCT-24	4193	10-OCT-24	60,336	60,336	5,644	54,692	EST	
							07-21	10-OCT-24	4194	10-OCT-24	85,980	85,980	7,802	78,178	EST	
							07-3	10-OCT-24	3781	10-OCT-24	78,660	78,660	6,712	71,948	EST	
							07-30	31-OCT-24	4448	31-OCT-24	3,29,416	3,29,416	28,673	3,00,743	EST	
							07-31	31-OCT-24	4449	31-OCT-24	92,000	92,000	7,700	84,300	EST	
							07-32	31-OCT-24	4450	31-OCT-24	2,48,560	2,48,560	22,120	2,26,440	EST	
							07-33	31-OCT-24	4451	31-OCT-24	51,200	51,200	1,030	50,170	EST	
							07-34	31-OCT-24	4452	31-OCT-24	1,02,500	1,02,500	10,060	92,440	EST	
							07-35	31-OCT-24	4453	31-OCT-24	1,14,820	1,14,820	10,060	1,04,760	EST	
							07-36	31-OCT-24	4454	31-OCT-24	1,20,260	1,20,260	10,739	1,09,521	EST	
							07-37	31-OCT-24	4455	31-OCT-24	2,65,780	2,65,780	45,090	2,20,690	EST	
							07-38	31-OCT-24	4456	31-OCT-24	78,660	78,660	6,712	71,948	EST	
							07-39	31-OCT-24	4457	31-OCT-24	49,800	49,800	2,015	47,785	EST	
							07-4	10-OCT-24	3782	10-OCT-24	49,800	49,800	2,015	47,785	EST	
							07-40	31-OCT-24	4458	31-OCT-24	96,620	96,620	8,136	88,484	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-41	31-OCT-24	4727	31-OCT-24	79,120	79,120		7,096	72,024	**EST**
							07-42	31-OCT-24	4728	31-OCT-24	1,55,616	1,55,616		10,060	1,45,556	**EST**
							07-43	31-OCT-24	4729	31-OCT-24	2,41,060	2,41,060		20,957	2,20,103	**EST**
							07-44	31-OCT-24	4730	31-OCT-24	53,160	53,160		3,030	50,130	**EST**
							07-45	31-OCT-24	4731	31-OCT-24	77,340	77,340		6,643	70,697	**EST**
							07-46	31-OCT-24	4915	31-OCT-24	1,18,880	1,18,880		10,280	1,08,600	**EST**
							07-47	31-OCT-24	4916	31-OCT-24	63,580	63,580		6,030	57,550	**EST**
							07-48	31-OCT-24	4917	31-OCT-24	85,980	85,980		7,802	78,178	**EST**
							07-49	31-OCT-24	4918	31-OCT-24	60,336	60,336		5,644	54,692	**EST**
							07-5	10-OCT-24	3783	10-OCT-24	96,620	96,620		8,136	88,484	**EST**
							07-50	31-OCT-24	4919	31-OCT-24	1,06,420	1,06,420		9,060	97,360	**EST**
							07-6	10-OCT-24	3784	10-OCT-24	85,980	85,980		7,742	78,238	**EST**
							07-7	10-OCT-24	3899	10-OCT-24	3,29,416	3,29,416		28,673	3,00,743	**EST**
							07-8	10-OCT-24	3900	10-OCT-24	92,000	92,000		7,700	84,300	**EST**
							07-9	10-OCT-24	3901	10-OCT-24	2,48,560	2,48,560		22,120	2,26,440	**EST**
									Total:		**51,47,936**	**51,47,936**	**4,74,877**	**46,73,059**	
			01	00	02	Wages	07-22	14-OCT-24	3652	14-OCT-24	1,33,590	1,33,590			1,33,590	**EST**
							07-23	14-OCT-24	3662	14-OCT-24	2,33,610	2,33,610			2,33,610	**EST**
							07-24	14-OCT-24	3958	14-OCT-24	1,49,040	1,49,040			1,49,040	**EST**
							07-25	14-OCT-24	4189	14-OCT-24	1,24,380	1,24,380			1,24,380	**EST**
							07-26	14-OCT-24	4242	14-OCT-24	2,41,397	2,41,397			2,41,397	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-27	14-OCT-24	4244	14-OCT-24	1,38,043	1,38,043			1,38,043	**EST**
							07-28	31-OCT-24	4359	31-OCT-24	1,36,989	1,36,989			1,36,989	**EST**
							07-29	31-OCT-24	4376	31-OCT-24	1,27,176	1,27,176			1,27,176	**EST**
							07-51	31-OCT-24	5030	31-OCT-24	1,54,008	1,54,008			1,54,008	**EST**
							07-52	31-OCT-24	5038	31-OCT-24	1,38,043	1,38,043			1,38,043	**EST**
							07-53	31-OCT-24	5039	31-OCT-24	2,41,397	2,41,397			2,41,397	**EST**
								Total:			**18,17,673**	**18,17,673**			**18,17,673**	
						Total for the Major Head :		**2700**			**69,65,609**	**69,65,609**		**4,74,877**	**64,90,732**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-16	14-OCT-24	7391	14-OCT-24	89,340		89,340	5,030	84,310	**EST**
							15-16	14-OCT-24	7392	14-OCT-24	4,11,740		4,11,740	36,274	3,75,466	**EST**
							15-16	14-OCT-24	7393	14-OCT-24	57,268		57,268	5,026	52,242	**EST**
							15-16	14-OCT-24	7394	14-OCT-24	8,01,752		8,01,752	70,364	7,31,388	**EST**
							15-16	14-OCT-24	7395	14-OCT-24	2,72,760		2,72,760	23,775	2,48,985	**EST**
							15-17	14-OCT-24	7396	14-OCT-24	54,552		54,552	4,755	49,797	**EST**
							15-17	14-OCT-24	7397	14-OCT-24	1,06,388		1,06,388	9,238	97,150	**EST**
							15-17	14-OCT-24	7398	14-OCT-24	1,70,558		1,70,558	14,793	1,55,765	**EST**
							15-17	31-OCT-24	6946	31-OCT-24	67,686		67,686	6,002	61,684	**EST**
							15-18	31-OCT-24	7534	31-OCT-24	1,78,680		1,78,680	10,060	1,68,620	**EST**
							15-18	31-OCT-24	7535	31-OCT-24	3,47,280		3,47,280	20,120	3,27,160	**EST**
							15-18	31-OCT-24	7536	31-OCT-24	3,28,624		3,28,624	20,120	3,08,504	**EST**
							15-18	31-OCT-24	7537	31-OCT-24	84,468		84,468	5,030	79,438	**EST**
							15-18	31-OCT-24	7538	31-OCT-24	5,91,276		5,91,276	35,210	5,56,066	**EST**
							15-28	31-OCT-24	8091	31-OCT-24	12,01,920		12,01,920	72,739	11,29,181	**EST**
							15-28	31-OCT-24	8092	31-OCT-24	2,40,91,332		2,40,91,332	17,47,190	2,23,44,142	**EST**
							15-35	31-OCT-24	8337	31-OCT-24	13,70,920		13,70,920	1,17,420	12,53,500	**EST**
							15-35	31-OCT-24	8338	31-OCT-24	10,78,920		10,78,920	95,176	9,83,744	**EST**
							15-35	31-OCT-24	8343	31-OCT-24	2,31,01,696	20,000	2,30,81,696	19,66,218	2,11,15,478	**EST**
							15-35	31-OCT-24	8344	31-OCT-24	3,75,93,448		3,75,93,448	33,32,885	3,42,60,563	**EST**
							15-35	31-OCT-24	8346	31-OCT-24	28,79,400		28,79,400	2,55,036	26,24,364	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-72	10-OCT-24	6938	10-OCT-24	2,40,65,656	20,000	2,40,45,656	20,48,042	2,19,97,614	**EST**
							15-73	10-OCT-24	6939	10-OCT-24	2,40,96,512		2,40,96,512	17,54,190	2,23,42,322	**EST**
							15-74	10-OCT-24	6940	10-OCT-24	3,90,26,612	11,009	3,90,15,603	34,56,142	3,55,59,461	**EST**
							15-75	10-OCT-24	6941	10-OCT-24	29,28,560		29,28,560	2,59,277	26,69,283	**EST**
							15-76	10-OCT-24	6942	10-OCT-24	12,01,920		12,01,920	72,739	11,29,181	**EST**
							15-77	10-OCT-24	6943	10-OCT-24	24,648		24,648	2,203	22,445	**EST**
							15-78	10-OCT-24	6944	10-OCT-24	44,812		44,812	3,951	40,861	**EST**
							15-79	10-OCT-24	6945	10-OCT-24	2,334		2,334	206	2,128	**EST**
										Total:	**18,62,71,062**		**51,009*********	**1,54,49,211**	**17,07,70,842**	
					06	Medical Treatment	15-36	31-OCT-24	8472	31-OCT-24	86,020		86,020		86,020	**EST**
										Total:	**86,020**		**86,020**		**86,020**	
					11	Domestic Travel Ex	15-66	10-OCT-24	6932	10-OCT-24	33,998		33,998		33,998	**EST**
										Total:	**33,998**		**33,998**		**33,998**	
		102	01	01	36	Grants-in Aid-Sala	15-21	31-OCT-24	7617	31-OCT-24	43,77,840		43,77,840		43,77,840	**GIA**
							15-21	31-OCT-24	7618	31-OCT-24	46,44,968		46,44,968		46,44,968	**GIA**
							15-35	31-OCT-24	8336	31-OCT-24	46,44,968		46,44,968		46,44,968	**GIA**
							15-35	31-OCT-24	8339	31-OCT-24	43,10,900		43,10,900		43,10,900	**GIA**
										Total:	**1,79,78,676**		**1,79,78,676**		**1,79,78,676**	
	02	109	01	00	01	Salaries	15-1	10-OCT-24	5904	10-OCT-24	46,120		46,120		46,120	**EST**
							15-10	10-OCT-24	6466	10-OCT-24	11,50,221		11,50,221		11,50,221	**EST**
							15-10	10-OCT-24	6992	10-OCT-24	7,85,200		7,85,200	69,891	7,15,309	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-10	10-OCT-24	6993	10-OCT-24	2,07,520	2,07,520		20,090	1,87,430	**EST**
							15-10	10-OCT-24	6994	10-OCT-24	13,145	13,145			13,145	**EST**
							15-10	10-OCT-24	6995	10-OCT-24	34,507	34,507			34,507	**EST**
							15-10	10-OCT-24	6996	10-OCT-24	7,45,720	7,45,720		66,081	6,79,639	**EST**
							15-10	10-OCT-24	6997	10-OCT-24	2,36,640	2,36,640		20,120	2,16,520	**EST**
							15-10	10-OCT-24	7043	10-OCT-24	1,11,880	1,11,880		60	1,11,820	**EST**
							15-10	10-OCT-24	7044	10-OCT-24	48,960	48,960		1,015	47,945	**EST**
							15-10	10-OCT-24	7045	10-OCT-24	8,48,880	8,48,880		60,110	7,88,770	**EST**
							15-11	10-OCT-24	6472	10-OCT-24	28,380	28,380		2,341	26,039	**EST**
							15-11	10-OCT-24	7064	10-OCT-24	99,000	99,000		8,060	90,940	**EST**
							15-11	10-OCT-24	7065	10-OCT-24	1,13,160	1,13,160		8,030	1,05,130	**EST**
							15-11	10-OCT-24	7066	10-OCT-24	2,20,160	2,20,160		16,060	2,04,100	**EST**
							15-11	10-OCT-24	7067	10-OCT-24	4,28,768	4,28,768		32,120	3,96,648	**EST**
							15-11	10-OCT-24	7068	10-OCT-24	3,64,700	3,64,700		28,105	3,36,595	**EST**
							15-11	10-OCT-24	7069	10-OCT-24	2,48,250	2,48,250		20,075	2,28,175	**EST**
							15-11	10-OCT-24	7070	10-OCT-24	89,580	89,580		8,030	81,550	**EST**
							15-12	10-OCT-24	6473	10-OCT-24	9,40,000	9,40,000		92,766	8,47,234	**EST**
							15-12	10-OCT-24	7071	10-OCT-24	6,87,280	6,87,280		61,231	6,26,049	**EST**
							15-12	10-OCT-24	7072	10-OCT-24	3,57,500	3,57,500		20,135	3,37,365	**EST**
							15-12	10-OCT-24	7073	10-OCT-24	2,43,100	2,43,100		26,934	2,16,166	**EST**
							15-12	10-OCT-24	7074	10-OCT-24	54,700	54,700		3,030	51,670	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-12	10-OCT-24	7075	10-OCT-24	32,153	32,153			32,153	EST
							15-12	10-OCT-24	7093	10-OCT-24	50,700	50,700	2,030		48,670	EST
							15-12	10-OCT-24	7094	10-OCT-24	4,94,250	4,94,250	39,150		4,55,100	EST
							15-12	10-OCT-24	7095	10-OCT-24	15,84,920	15,84,920	1,41,819		14,43,101	EST
							15-13	10-OCT-24	6489	10-OCT-24	22,47,260	22,47,260	2,02,215		20,45,045	EST
							15-13	10-OCT-24	7195	10-OCT-24	1,63,245	1,63,245			1,63,245	EST
							15-13	10-OCT-24	7196	10-OCT-24	1,22,416	1,22,416			1,22,416	EST
							15-14	10-OCT-24	6490	10-OCT-24	89,340	89,340	7,449		81,891	EST
							15-14	10-OCT-24	7197	10-OCT-24	1,11,880	1,11,880	10,060		1,01,820	EST
							15-14	10-OCT-24	7198	10-OCT-24	67,500	67,500	5,970		61,530	EST
							15-14	10-OCT-24	7199	10-OCT-24	1,25,320	1,25,320	10,060		1,15,260	EST
							15-14	14-OCT-24	7200	14-OCT-24	94,380	94,380	7,926		86,454	EST
							15-14	14-OCT-24	7201	14-OCT-24	1,42,240	1,42,240	8,120		1,34,120	EST
							15-15	10-OCT-24	6491	10-OCT-24	6,02,680	6,02,680	50,240		5,52,440	EST
							15-15	14-OCT-24	7202	14-OCT-24	42,28,320	42,28,320	3,79,736		38,48,584	EST
							15-15	14-OCT-24	7203	14-OCT-24	48,400	48,400	5,015		43,385	EST
							15-15	14-OCT-24	7204	14-OCT-24	1,16,060	1,16,060	4,060		1,12,000	EST
							15-15	14-OCT-24	7261	14-OCT-24	49,800	49,800	2,015		47,785	EST
							15-15	14-OCT-24	7262	14-OCT-24	2,18,320	2,18,320	19,431		1,98,889	EST
							15-15	14-OCT-24	7263	14-OCT-24	2,00,940	2,00,940	20,120		1,80,820	EST
							15-15	14-OCT-24	7264	14-OCT-24	1,14,500	1,14,500	10,122		1,04,378	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-15	14-OCT-24	7265	14-OCT-24	10,42,640		10,42,640	95,490	9,47,150	**EST**
							15-15	14-OCT-24	7266	14-OCT-24	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-15	14-OCT-24	7267	14-OCT-24	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-16	10-OCT-24	6492	10-OCT-24	1,38,320		1,38,320	10,120	1,28,200	**EST**
							15-16	14-OCT-24	7286	14-OCT-24	1,17,340		1,17,340	9,034	1,08,306	**EST**
							15-16	14-OCT-24	7287	14-OCT-24	66,68,700		66,68,700	6,10,909	60,57,791	**EST**
							15-16	14-OCT-24	7288	14-OCT-24	1,63,940	10,000	1,53,940	16,120	1,37,820	**EST**
							15-16	14-OCT-24	7320	14-OCT-24	6,59,720		6,59,720	58,711	6,01,009	**EST**
							15-16	14-OCT-24	7321	14-OCT-24	1,89,180		1,89,180	12,060	1,77,120	**EST**
							15-17	10-OCT-24	6493	10-OCT-24	1,12,840		1,12,840	10,060	1,02,780	**EST**
							15-17	31-OCT-24	5282	31-OCT-24	27,528		27,528		27,528	**EST**
							15-17	31-OCT-24	5283	31-OCT-24	57,971		57,971		57,971	**EST**
							15-18	10-OCT-24	6502	10-OCT-24	84,480		84,480	7,316	77,164	**EST**
							15-18	31-OCT-24	7258	31-OCT-24	17,227		17,227		17,227	**EST**
							15-19	10-OCT-24	6503	10-OCT-24	55,680		55,680	5,015	50,665	**EST**
							15-19	31-OCT-24	7594	31-OCT-24	5,60,160		5,60,160	49,781	5,10,379	**EST**
							15-19	31-OCT-24	7595	31-OCT-24	43,360		43,360	3,764	39,596	**EST**
							15-19	31-OCT-24	7596	31-OCT-24	1,15,100		1,15,100	30,030	85,070	**EST**
							15-19	31-OCT-24	7597	31-OCT-24	37,119		37,119		37,119	**EST**
							15-19	31-OCT-24	7599	31-OCT-24	48,796		48,796		48,796	**EST**
							15-19	31-OCT-24	7600	31-OCT-24	2,26,540		2,26,540	19,881	2,06,659	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-19	31-OCT-24	7601	31-OCT-24	3,00,920		3,00,920	17,090	2,83,830	**EST**
							15-2	10-OCT-24	6138	10-OCT-24	3,26,129		3,26,129		3,26,129	**EST**
							15-20	10-OCT-24	6504	10-OCT-24	4,15,080		4,15,080	36,922	3,78,158	**EST**
							15-20	31-OCT-24	7609	31-OCT-24	6,87,280		6,87,280	61,231	6,26,049	**EST**
							15-20	31-OCT-24	7610	31-OCT-24	4,59,300		4,59,300	30,195	4,29,105	**EST**
							15-21	31-OCT-24	7625	31-OCT-24	1,17,340		1,17,340	9,034	1,08,306	**EST**
							15-21	31-OCT-24	7626	31-OCT-24	64,46,060		64,46,060	5,90,669	58,55,391	**EST**
							15-21	31-OCT-24	7627	31-OCT-24	1,63,940	10,000	1,53,940	16,120	1,37,820	**EST**
							15-21	31-OCT-24	7632	31-OCT-24	89,340		89,340	7,449	81,891	**EST**
							15-21	31-OCT-24	7633	31-OCT-24	22,47,260		22,47,260	2,02,215	20,45,045	**EST**
							15-21	31-OCT-24	7634	31-OCT-24	7,15,520		7,15,520	60,300	6,55,220	**EST**
							15-22	31-OCT-24	7635	31-OCT-24	1,38,320		1,38,320	10,120	1,28,200	**EST**
							15-22	31-OCT-24	7714	31-OCT-24	52,161		52,161		52,161	**EST**
							15-22	31-OCT-24	7715	31-OCT-24	1,18,460		1,18,460	60	1,18,400	**EST**
							15-23	31-OCT-24	7716	31-OCT-24	42,240		42,240	3,658	38,582	**EST**
							15-23	31-OCT-24	7717	31-OCT-24	6,77,360		6,77,360	56,950	6,20,410	**EST**
							15-23	31-OCT-24	7761	31-OCT-24	48,960		48,960	1,015	47,945	**EST**
							15-23	31-OCT-24	7762	31-OCT-24	7,36,020		7,36,020	60,050	6,75,970	**EST**
							15-23	31-OCT-24	7763	31-OCT-24	11,333		11,333		11,333	**EST**
							15-23	31-OCT-24	7764	31-OCT-24	3,97,120		3,97,120	20,210	3,76,910	**EST**
							15-23	31-OCT-24	7765	31-OCT-24	1,01,800		1,01,800	9,234	92,566	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-23	31-OCT-24	7766	31-OCT-24	43,360	43,360	3,764	39,596	EST	
							15-23	31-OCT-24	7768	31-OCT-24	7,85,200	7,85,200	69,891	7,15,309	EST	
							15-23	31-OCT-24	7769	31-OCT-24	2,07,520	2,07,520	20,090	1,87,430	EST	
							15-24	31-OCT-24	7780	31-OCT-24	84,480	84,480	7,316	77,164	EST	
							15-24	31-OCT-24	7781	31-OCT-24	55,680	55,680	5,015	50,665	EST	
							15-24	31-OCT-24	7782	31-OCT-24	4,15,080	4,15,080	36,922	3,78,158	EST	
							15-24	31-OCT-24	7807	31-OCT-24	2,660	2,660		2,660	EST	
							15-24	31-OCT-24	7808	31-OCT-24	1,46,300	1,46,300	10,120	1,36,180	EST	
							15-24	31-OCT-24	7809	31-OCT-24	2,81,300	2,81,300	23,150	2,58,150	EST	
							15-24	31-OCT-24	7810	31-OCT-24	13,49,256	13,49,256	1,21,735	12,27,521	EST	
							15-24	31-OCT-24	7811	31-OCT-24	28,380	28,380	2,351	26,029	EST	
							15-24	31-OCT-24	7812	31-OCT-24	29,138	29,138		29,138	EST	
							15-24	31-OCT-24	7814	31-OCT-24	2,36,640	2,36,640	20,120	2,16,520	EST	
							15-25	31-OCT-24	7837	31-OCT-24	51,760	51,760	15	51,745	EST	
							15-25	31-OCT-24	7838	31-OCT-24	8,51,260	8,51,260	65,217	7,86,043	EST	
							15-25	31-OCT-24	7841	31-OCT-24	1,91,720	1,91,720	16,908	1,74,812	EST	
							15-25	31-OCT-24	7842	31-OCT-24	4,04,800	4,04,800	41,180	3,63,620	EST	
							15-25	31-OCT-24	7890	31-OCT-24	50,700	50,700	2,030	48,670	EST	
							15-25	31-OCT-24	7891	31-OCT-24	4,94,250	4,94,250	39,150	4,55,100	EST	
							15-26	31-OCT-24	7892	31-OCT-24	16,35,620	16,35,620	1,41,819	14,93,801	EST	
							15-26	31-OCT-24	7896	31-OCT-24	28,380	28,380	2,341	26,039	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-26	31-OCT-24	7897	31-OCT-24	9,40,000		9,40,000	92,766	8,47,234	**EST**
							15-26	31-OCT-24	7898	31-OCT-24	54,700		54,700	3,030	51,670	**EST**
							15-26	31-OCT-24	7899	31-OCT-24	2,43,100		2,43,100	11,934	2,31,166	**EST**
							15-27	31-OCT-24	7993	31-OCT-24	1,40,820		1,40,820	10,120	1,30,700	**EST**
							15-27	31-OCT-24	7994	31-OCT-24	12,81,580	4,000	12,77,580	1,10,690	11,66,890	**EST**
							15-27	31-OCT-24	7995	31-OCT-24	57,52,148		57,52,148	5,18,663	52,33,485	**EST**
							15-27	31-OCT-24	7996	31-OCT-24	48,400		48,400	4,015	44,385	**EST**
							15-27	31-OCT-24	8032	31-OCT-24	5,84,728		5,84,728	52,448	5,32,280	**EST**
							15-27	31-OCT-24	8033	31-OCT-24	2,18,860		2,18,860	20,090	1,98,770	**EST**
							15-27	31-OCT-24	8034	31-OCT-24	51,320		51,320	2,015	49,305	**EST**
							15-27	31-OCT-24	8035	31-OCT-24	29,080		29,080	2,417	26,663	**EST**
							15-27	31-OCT-24	8036	31-OCT-24	58,120		58,120	15,030	43,090	**EST**
							15-27	31-OCT-24	8037	31-OCT-24	37,849		37,849		37,849	**EST**
							15-28	31-OCT-24	8093	31-OCT-24	1,16,320		1,16,320	9,668	1,06,652	**EST**
							15-28	31-OCT-24	8094	31-OCT-24	14,79,200		14,79,200	1,35,601	13,43,599	**EST**
							15-28	31-OCT-24	8126	31-OCT-24	2,23,760		2,23,760	14,060	2,09,700	**EST**
							15-28	31-OCT-24	8127	31-OCT-24	6,59,720		6,59,720	58,711	6,01,009	**EST**
							15-28	31-OCT-24	8128	31-OCT-24	1,89,180		1,89,180	12,060	1,77,120	**EST**
							15-29	10-OCT-24	6526	10-OCT-24	51,760		51,760	15	51,745	**EST**
							15-29	31-OCT-24	8151	31-OCT-24	52,600		52,600	2,015	50,585	**EST**
							15-29	31-OCT-24	8152	31-OCT-24	3,95,860		3,95,860	40,150	3,55,710	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-29	31-OCT-24	8160	31-OCT-24	2,19,700		2,19,700	27,120	1,92,580	**EST**
							15-29	31-OCT-24	8161	31-OCT-24	52,100		52,100	2,030	50,070	**EST**
							15-29	31-OCT-24	8162	31-OCT-24	9,53,220	10,000	9,43,220	85,473	8,57,747	**EST**
							15-3	10-OCT-24	6387	10-OCT-24	2,26,540		2,26,540	19,881	2,06,659	**EST**
							15-30	10-OCT-24	6527	10-OCT-24	8,51,260		8,51,260	65,217	7,86,043	**EST**
							15-30	31-OCT-24	8256	31-OCT-24	1,16,060		1,16,060	4,060	1,12,000	**EST**
							15-30	31-OCT-24	8257	31-OCT-24	1,42,240		1,42,240	8,120	1,34,120	**EST**
							15-30	31-OCT-24	8258	31-OCT-24	48,400		48,400	5,015	43,385	**EST**
							15-30	31-OCT-24	8259	31-OCT-24	94,380		94,380	7,926	86,454	**EST**
							15-30	31-OCT-24	8260	31-OCT-24	42,28,320		42,28,320	3,79,736	38,48,584	**EST**
							15-30	31-OCT-24	8262	31-OCT-24	1,25,320		1,25,320	10,060	1,15,260	**EST**
							15-30	31-OCT-24	8263	31-OCT-24	67,500		67,500	5,970	61,530	**EST**
							15-31	10-OCT-24	6528	10-OCT-24	10,983		10,983		10,983	**EST**
							15-31	31-OCT-24	8266	31-OCT-24	5,16,060		5,16,060	45,819	4,70,241	**EST**
							15-31	31-OCT-24	8267	31-OCT-24	2,30,660		2,30,660	20,262	2,10,398	**EST**
							15-31	31-OCT-24	8268	31-OCT-24	11,64,800		11,64,800	96,593	10,68,207	**EST**
							15-31	31-OCT-24	8269	31-OCT-24	84,480		84,480	7,316	77,164	**EST**
							15-32	10-OCT-24	6529	10-OCT-24	28,774		28,774		28,774	**EST**
							15-32	31-OCT-24	8279	31-OCT-24	13,66,980		13,66,980	1,23,423	12,43,557	**EST**
							15-32	31-OCT-24	8280	31-OCT-24	4,04,400		4,04,400	18,150	3,86,250	**EST**
							15-32	31-OCT-24	8281	31-OCT-24	4,87,440		4,87,440	43,544	4,43,896	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-32	31-OCT-24	8282	31-OCT-24	62,920		62,920	5,284	57,636	**EST**
							15-32	31-OCT-24	8283	31-OCT-24	1,10,240		1,10,240	3,545	1,06,695	**EST**
							15-32	31-OCT-24	8287	31-OCT-24	2,18,599		2,18,599		2,18,599	**EST**
							15-33	10-OCT-24	6530	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							15-33	31-OCT-24	8315	31-OCT-24	49,800		49,800	2,015	47,785	**EST**
							15-33	31-OCT-24	8316	31-OCT-24	2,18,320		2,18,320	19,431	1,98,889	**EST**
							15-33	31-OCT-24	8317	31-OCT-24	2,00,940		2,00,940	20,120	1,80,820	**EST**
							15-34	10-OCT-24	6531	10-OCT-24	51,320		51,320	2,015	49,305	**EST**
							15-34	31-OCT-24	8320	31-OCT-24	6,02,762		6,02,762		6,02,762	**EST**
							15-34	31-OCT-24	8321	31-OCT-24	1,12,120		1,12,120	9,898	1,02,222	**EST**
							15-34	31-OCT-24	8322	31-OCT-24	4,27,120		4,27,120	39,850	3,87,270	**EST**
							15-34	31-OCT-24	8323	31-OCT-24	10,42,640		10,42,640	95,490	9,47,150	**EST**
							15-34	31-OCT-24	8324	31-OCT-24	1,34,540	10,000	1,24,540	9,060	1,15,480	**EST**
							15-34	31-OCT-24	8328	31-OCT-24	89,810		89,810		89,810	**EST**
							15-35	10-OCT-24	6532	10-OCT-24	5,84,728		5,84,728	52,448	5,32,280	**EST**
							15-35	31-OCT-24	8351	31-OCT-24	1,34,336		1,34,336	12,314	1,22,022	**EST**
							15-36	10-OCT-24	6533	10-OCT-24	2,76,980		2,76,980	35,120	2,41,860	**EST**
							15-36	31-OCT-24	8404	31-OCT-24	44,624		44,624		44,624	**EST**
							15-36	31-OCT-24	8453	31-OCT-24	1,58,640		1,58,640	7,060	1,51,580	**EST**
							15-36	31-OCT-24	8454	31-OCT-24	9,71,280		9,71,280	86,855	8,84,425	**EST**
							15-36	31-OCT-24	8473	31-OCT-24	2,05,560		2,05,560	20,120	1,85,440	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-37	10-OCT-24	6583	10-OCT-24	34,465		34,465		34,465	EST
							15-37	31-OCT-24	8475	31-OCT-24	10,70,520		10,70,520		10,70,520	EST
							15-37	31-OCT-24	8476	31-OCT-24	10,84,900		10,84,900		10,84,900	EST
							15-38	10-OCT-24	6584	10-OCT-24	84,480		84,480	7,316	77,164	EST
							15-39	10-OCT-24	6585	10-OCT-24	10,52,920		10,52,920	86,533	9,66,387	EST
							15-4	10-OCT-24	6388	10-OCT-24	2,96,720		2,96,720	17,090	2,79,630	EST
							15-44	10-OCT-24	6622	10-OCT-24	11,881		11,881		11,881	EST
							15-45	10-OCT-24	6623	10-OCT-24	31,187		31,187		31,187	EST
							15-46	10-OCT-24	6624	10-OCT-24	52,600		52,600	2,015	50,585	EST
							15-47	10-OCT-24	6625	10-OCT-24	1,34,336		1,34,336	12,314	1,22,022	EST
							15-48	10-OCT-24	6626	10-OCT-24	3,95,860		3,95,860	40,150	3,55,710	EST
							15-49	10-OCT-24	6733	10-OCT-24	7,37,020		7,37,020	60,980	6,76,040	EST
							15-5	10-OCT-24	6420	10-OCT-24	5,60,160		5,60,160	49,781	5,10,379	EST
							15-50	10-OCT-24	6734	10-OCT-24	42,240		42,240	3,658	38,582	EST
							15-51	10-OCT-24	6819	10-OCT-24	13,81,280	4,000	13,77,280	1,25,750	12,51,530	EST
							15-52	10-OCT-24	6820	10-OCT-24	58,41,208		58,41,208	5,26,696	53,14,512	EST
							15-53	10-OCT-24	6821	10-OCT-24	48,400		48,400	4,015	44,385	EST
							15-54	10-OCT-24	6822	10-OCT-24	1,40,820		1,40,820	10,120	1,30,700	EST
							15-55	10-OCT-24	6830	10-OCT-24	2,19,700		2,19,700	27,120	1,92,580	EST
							15-56	10-OCT-24	6831	10-OCT-24	9,53,220	10,000	9,43,220	85,473	8,57,747	EST
							15-57	10-OCT-24	6832	10-OCT-24	52,100		52,100	2,030	50,070	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	15-6	10-OCT-24	6421	10-OCT-24	43,360	43,360		3,764	39,596	EST
							15-62	10-OCT-24	6917	10-OCT-24	1,46,300	1,46,300		10,120	1,36,180	EST
							15-63	10-OCT-24	6918	10-OCT-24	1,65,240	1,65,240		8,090	1,57,150	EST
							15-64	10-OCT-24	6919	10-OCT-24	28,380	28,380		2,351	26,029	EST
							15-65	10-OCT-24	6920	10-OCT-24	13,46,596	13,46,596		1,21,498	12,25,098	EST
							15-7	10-OCT-24	6463	10-OCT-24	10,38,230	10,38,230			10,38,230	EST
							15-70	10-OCT-24	6936	10-OCT-24	14,79,200	14,79,200		1,35,601	13,43,599	EST
							15-71	10-OCT-24	6937	10-OCT-24	1,16,320	1,16,320		9,668	1,06,652	EST
							15-8	10-OCT-24	6464	10-OCT-24	9,92,600	9,92,600			9,92,600	EST
							15-88	10-OCT-24	6972	10-OCT-24	13,66,980	13,66,980		1,23,423	12,43,557	EST
							15-89	10-OCT-24	6973	10-OCT-24	4,04,400	4,04,400		18,150	3,86,250	EST
							15-9	10-OCT-24	6465	10-OCT-24	3,19,160	3,19,160			3,19,160	EST
							15-90	10-OCT-24	6974	10-OCT-24	4,87,440	4,87,440		43,544	4,43,896	EST
							15-91	10-OCT-24	6975	10-OCT-24	62,920	62,920		5,284	57,636	EST
							15-92	10-OCT-24	6976	10-OCT-24	1,10,240	1,10,240		3,545	1,06,695	EST
							15-93	10-OCT-24	6977	10-OCT-24	3,97,120	3,97,120		20,210	3,76,910	EST
							15-94	10-OCT-24	6978	10-OCT-24	1,01,800	1,01,800		9,234	92,566	EST
							15-95	10-OCT-24	6979	10-OCT-24	43,360	43,360		3,764	39,596	EST
							15-96	10-OCT-24	6981	10-OCT-24	1,58,640	1,58,640		7,060	1,51,580	EST
							15-97	10-OCT-24	6982	10-OCT-24	9,71,280	9,71,280		86,855	8,84,425	EST
							15-98	10-OCT-24	6990	10-OCT-24	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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-99	10-OCT-24	6991	10-OCT-24	4,04,800		4,04,800	41,180	3,63,620	**EST**
						Total:					**10,59,58,907**		**68,000*********	**85,44,224**	**9,73,46,683**	
					02	Wages	15-26	31-OCT-24	7964	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-29	31-OCT-24	8153	31-OCT-24	4,65,600		4,65,600		4,65,600	**EST**
							15-29	31-OCT-24	8165	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**
							15-29	31-OCT-24	8166	31-OCT-24	9,31,200		9,31,200		9,31,200	**EST**
							15-29	31-OCT-24	8167	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							15-29	31-OCT-24	8168	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-30	31-OCT-24	8169	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							15-30	31-OCT-24	8255	31-OCT-24	9,31,200		9,31,200		9,31,200	**EST**
							15-30	31-OCT-24	8261	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							15-31	31-OCT-24	8270	31-OCT-24	6,98,400		6,98,400		6,98,400	**EST**
							15-31	31-OCT-24	8275	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-32	31-OCT-24	8278	31-OCT-24	7,17,131		7,17,131		7,17,131	**EST**
							15-32	31-OCT-24	8288	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-32	31-OCT-24	8289	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**
							15-32	31-OCT-24	8292	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							15-33	31-OCT-24	8297	31-OCT-24	4,84,331		4,84,331		4,84,331	**EST**
							15-33	31-OCT-24	8300	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-33	31-OCT-24	8301	31-OCT-24	6,98,400		6,98,400		6,98,400	**EST**
							15-33	31-OCT-24	8304	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-33	31-OCT-24	8305	31-OCT-24	9,31,200		9,31,200		9,31,200	**EST**
							15-33	31-OCT-24	8306	31-OCT-24	9,31,200		9,31,200		9,31,200	**EST**
							15-33	31-OCT-24	8309	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**
							15-34	31-OCT-24	8318	31-OCT-24	4,65,600		4,65,600		4,65,600	**EST**
							15-34	31-OCT-24	8319	31-OCT-24	4,65,600		4,65,600		4,65,600	**EST**
							15-34	31-OCT-24	8327	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							15-35	31-OCT-24	8340	31-OCT-24	66,34,800		66,34,800		66,34,800	**EST**
							15-36	31-OCT-24	8402	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							15-36	31-OCT-24	8417	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							15-36	31-OCT-24	8426	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							15-36	31-OCT-24	8452	31-OCT-24	9,31,200		9,31,200		9,31,200	**EST**
									Total:		**1,98,25,462**		**1,98,25,462**		**1,98,25,462**	
					06	Medical Treatment	15-17	29-OCT-24	8098	29-OCT-24	1,57,972		1,57,972		1,57,972	**EST**
									Total:		**1,57,972**		**1,57,972**		**1,57,972**	
					11	Domestic Travel Ex	15-37	31-OCT-24	8474	31-OCT-24	53,414		53,414		53,414	**EST**
									Total:		**53,414**		**53,414**		**53,414**	
		110	01	01	36	Grants-in Aid-Sala	15-21	31-OCT-24	7616	31-OCT-24	41,59,160		41,59,160		41,59,160	**GIA**
							15-34	31-OCT-24	8335	31-OCT-24	41,59,160		41,59,160		41,59,160	**GIA**
									Total:		**83,18,320**		**83,18,320**		**83,18,320**	
	03	103	01	00	01	Salaries	15-10	10-OCT-24	7050	10-OCT-24	5,63,880		5,63,880	48,467	5,15,413	**EST**
							15-11	10-OCT-24	7051	10-OCT-24	7,11,800		7,11,800	57,330	6,54,470	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-11	10-OCT-24	7052	10-OCT-24	9,34,580	9,34,580		84,199	8,50,381	**EST**
							15-11	10-OCT-24	7053	10-OCT-24	1,04,98,640	1,04,98,640		9,55,440	95,43,200	**EST**
							15-12	10-OCT-24	7133	10-OCT-24	53,36,692	53,36,692		4,80,345	48,56,347	**EST**
							15-12	10-OCT-24	7134	10-OCT-24	56,39,340	56,39,340		3,87,520	52,51,820	**EST**
							15-13	10-OCT-24	7135	10-OCT-24	29,200	29,200		2,417	26,783	**EST**
							15-13	10-OCT-24	7136	10-OCT-24	3,00,740	3,00,740		16,105	2,84,635	**EST**
							15-13	10-OCT-24	7137	10-OCT-24	1,26,000	1,26,000		10,782	1,15,218	**EST**
							15-13	10-OCT-24	7138	10-OCT-24	1,32,900	1,32,900		10,060	1,22,840	**EST**
							15-13	10-OCT-24	7139	10-OCT-24	1,52,880	1,52,880		13,874	1,39,006	**EST**
							15-13	10-OCT-24	7140	10-OCT-24	1,52,880	1,52,880		13,874	1,39,006	**EST**
							15-13	10-OCT-24	7141	10-OCT-24	2,31,000	2,31,000		20,700	2,10,300	**EST**
							15-13	10-OCT-24	7142	10-OCT-24	2,12,520	2,12,520		18,958	1,93,562	**EST**
							15-14	10-OCT-24	7226	10-OCT-24	75,220	75,220		6,432	68,788	**EST**
							15-14	10-OCT-24	7227	10-OCT-24	28,85,560	28,85,560		2,58,260	26,27,300	**EST**
							15-14	10-OCT-24	7228	10-OCT-24	54,260	54,260		4,015	50,245	**EST**
							15-14	10-OCT-24	7229	10-OCT-24	11,19,712	11,19,712		70,480	10,49,232	**EST**
							15-14	10-OCT-24	7247	10-OCT-24	3,86,424	3,86,424			3,86,424	**EST**
							15-17	14-OCT-24	7428	14-OCT-24	57,80,740	57,80,740		4,08,400	53,72,340	**EST**
							15-18	31-OCT-24	7523	31-OCT-24	28,85,560	28,85,560		2,58,260	26,27,300	**EST**
							15-18	31-OCT-24	7524	31-OCT-24	75,220	75,220		6,432	68,788	**EST**
							15-18	31-OCT-24	7525	31-OCT-24	54,260	54,260		4,015	50,245	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	03	103	01	00	01	Salaries	15-18	31-OCT-24	7526	31-OCT-24	11,19,712	11,19,712	70,480	10,49,232	EST	
							15-19	31-OCT-24	7602	31-OCT-24	2,24,560	2,24,560	20,092	2,04,468	EST	
							15-19	31-OCT-24	7603	31-OCT-24	82,54,544	82,54,544	6,73,380	75,81,164	EST	
							15-19	31-OCT-24	7604	31-OCT-24	6,18,256	6,18,256	53,488	5,64,768	EST	
							15-20	31-OCT-24	7605	31-OCT-24	5,76,280	5,76,280	71,270	5,05,010	EST	
							15-20	31-OCT-24	7606	31-OCT-24	96,900	96,900	8,163	88,737	EST	
							15-20	31-OCT-24	7607	31-OCT-24	1,02,400	1,02,400	10,030	92,370	EST	
							15-20	31-OCT-24	7608	31-OCT-24	1,24,060	1,24,060	10,120	1,13,940	EST	
							15-20	31-OCT-24	7611	31-OCT-24	30,01,060	30,01,060	2,39,200	27,61,860	EST	
							15-20	31-OCT-24	7612	31-OCT-24	48,28,460	48,28,460	3,75,160	44,53,300	EST	
							15-20	31-OCT-24	7613	31-OCT-24	1,99,100	1,99,100	17,757	1,81,343	EST	
							15-20	31-OCT-24	7614	31-OCT-24	78,880	78,880	7,432	71,448	EST	
							15-21	10-OCT-24	6506	10-OCT-24	2,04,662	2,04,662		2,04,662	EST	
							15-21	31-OCT-24	7615	31-OCT-24	41,51,396	41,51,396	3,72,730	37,78,666	EST	
							15-22	10-OCT-24	6507	10-OCT-24	97,458	97,458	120	97,338	EST	
							15-22	31-OCT-24	7651	31-OCT-24	57,80,740	57,80,740	4,08,400	53,72,340	EST	
							15-22	31-OCT-24	7652	31-OCT-24	50,35,100	50,35,100	3,67,280	46,67,820	EST	
							15-22	31-OCT-24	7653	31-OCT-24	1,32,900	1,32,900	10,060	1,22,840	EST	
							15-22	31-OCT-24	7654	31-OCT-24	1,26,000	1,26,000	10,782	1,15,218	EST	
							15-22	31-OCT-24	7655	31-OCT-24	57,11,332	57,11,332	5,14,048	51,97,284	EST	
							15-22	31-OCT-24	7656	31-OCT-24	3,06,200	3,06,200	16,105	2,90,095	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-22	31-OCT-24	7657	31-OCT-24	29,200		29,200	2,417	26,783	**EST**
							15-23	10-OCT-24	6508	10-OCT-24	78,880		78,880	7,432	71,448	**EST**
							15-24	10-OCT-24	6509	10-OCT-24	41,51,396		41,51,396	3,72,730	37,78,666	**EST**
							15-25	10-OCT-24	6510	10-OCT-24	1,99,100		1,99,100	17,757	1,81,343	**EST**
							15-25	31-OCT-24	7847	31-OCT-24	5,63,880		5,63,880	48,467	5,15,413	**EST**
							15-25	31-OCT-24	7848	31-OCT-24	7,11,800		7,11,800	57,330	6,54,470	**EST**
							15-25	31-OCT-24	7849	31-OCT-24	9,34,580		9,34,580	84,199	8,50,381	**EST**
							15-25	31-OCT-24	7850	31-OCT-24	1,04,98,640		1,04,98,640	9,55,440	95,43,200	**EST**
							15-26	10-OCT-24	6511	10-OCT-24	48,28,460		48,28,460	3,75,160	44,53,300	**EST**
							15-26	31-OCT-24	7900	31-OCT-24	1,82,600		1,82,600	15,894	1,66,706	**EST**
							15-26	31-OCT-24	7901	31-OCT-24	37,32,044		37,32,044	3,35,683	33,96,361	**EST**
							15-26	31-OCT-24	7902	31-OCT-24	78,01,668		78,01,668	5,63,360	72,38,308	**EST**
							15-26	31-OCT-24	7903	31-OCT-24	72,440		72,440	6,181	66,259	**EST**
							15-27	10-OCT-24	6512	10-OCT-24	30,01,060		30,01,060	2,39,200	27,61,860	**EST**
							15-28	10-OCT-24	6513	10-OCT-24	50,69,263		50,69,263		50,69,263	**EST**
							15-31	31-OCT-24	8271	31-OCT-24	19,29,628	15,770	19,13,858	1,50,960	17,62,898	**EST**
							15-31	31-OCT-24	8272	31-OCT-24	29,01,240		29,01,240	2,60,219	26,41,021	**EST**
							15-31	31-OCT-24	8273	31-OCT-24	4,81,472		4,81,472	43,934	4,37,538	**EST**
							15-31	31-OCT-24	8274	31-OCT-24	47,820		47,820	2,015	45,805	**EST**
							15-36	31-OCT-24	8432	31-OCT-24	3,02,120		3,02,120	120	3,02,000	**EST**
							15-40	10-OCT-24	6616	10-OCT-24	72,440		72,440	6,181	66,259	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-41	10-OCT-24	6617	10-OCT-24	1,82,600		1,82,600	15,894	1,66,706	**EST**
							15-42	10-OCT-24	6618	10-OCT-24	38,29,860		38,29,860	3,44,885	34,84,975	**EST**
							15-43	10-OCT-24	6619	10-OCT-24	78,01,668		78,01,668	5,63,360	72,38,308	**EST**
							15-58	10-OCT-24	6846	10-OCT-24	19,29,628	15,770	19,13,858	1,50,960	17,62,898	**EST**
							15-59	10-OCT-24	6847	10-OCT-24	29,01,240		29,01,240	2,60,219	26,41,021	**EST**
							15-60	10-OCT-24	6848	10-OCT-24	4,81,472		4,81,472	43,934	4,37,538	**EST**
							15-61	10-OCT-24	6849	10-OCT-24	47,820		47,820	2,015	45,805	**EST**
							15-81	10-OCT-24	6965	10-OCT-24	2,24,560		2,24,560	20,092	2,04,468	**EST**
							15-82	10-OCT-24	6966	10-OCT-24	82,54,544		82,54,544	6,73,380	75,81,164	**EST**
							15-83	10-OCT-24	6967	10-OCT-24	6,18,256		6,18,256	53,488	5,64,768	**EST**
							15-84	10-OCT-24	6968	10-OCT-24	5,76,280		5,76,280	71,270	5,05,010	**EST**
							15-85	10-OCT-24	6969	10-OCT-24	96,900		96,900	8,163	88,737	**EST**
							15-86	10-OCT-24	6970	10-OCT-24	1,02,400		1,02,400	10,030	92,370	**EST**
							15-87	10-OCT-24	6971	10-OCT-24	1,24,060		1,24,060	10,120	1,13,940	**EST**
									Total:		**15,38,71,027**	**31,540*********		**1,21,64,951**	**14,16,74,536**	
					11	Domestic Travel Ex	15-17	22-OCT-24	5567	22-OCT-24	36,046		36,046		36,046	**EST**
							15-17	22-OCT-24	7624	22-OCT-24	22,809		22,809		22,809	**EST**
									Total:		**58,855**		**58,855**		**58,855**	
	80	001	01	00	01	Salaries	15-28	31-OCT-24	8095	31-OCT-24	1,66,950		1,66,950	14,317	1,52,633	**EST**
							15-28	31-OCT-24	8096	31-OCT-24	5,93,040		5,93,040	47,902	5,45,138	**EST**
							15-28	31-OCT-24	8097	31-OCT-24	1,42,240		1,42,240	10,120	1,32,120	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2202	80	001	01	00	01	Salaries	15-35	31-OCT-24	8345	31-OCT-24	11,99,500		11,99,500	1,13,829	10,85,671	**EST**
							15-67	10-OCT-24	6933	10-OCT-24	12,43,060		12,43,060	1,17,542	11,25,518	**EST**
							15-68	10-OCT-24	6934	10-OCT-24	5,93,040		5,93,040	47,902	5,45,138	**EST**
							15-69	10-OCT-24	6935	10-OCT-24	1,66,950		1,66,950	14,317	1,52,633	**EST**
							15-80	10-OCT-24	6947	10-OCT-24	1,42,240		1,42,240	10,120	1,32,120	**EST**
								Total:			**42,47,020**		**42,47,020**	**3,76,049**	**38,70,971**	
						Total for the Major Head :		**2202**			**49,68,60,733**	*********	**********	**3,65,34,435**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**				**46,01,75,749**	
2204	00	102	01	00	01	Salaries	15-10	10-OCT-24	6710	10-OCT-24	49,800	49,800	3,015	46,785	**EST**	
							15-11	10-OCT-24	6711	10-OCT-24	1,84,180	1,84,180	15,744	1,68,436	**EST**	
							15-12	10-OCT-24	6712	10-OCT-24	1,42,075	1,42,075	14,060	1,28,015	**EST**	
							15-13	10-OCT-24	6732	10-OCT-24	1,02,540	1,02,540	6,030	96,510	**EST**	
							15-24	31-OCT-24	7628	31-OCT-24	70,020	70,020	5,030	64,990	**EST**	
							15-25	31-OCT-24	7629	31-OCT-24	42,240	42,240	3,658	38,582	**EST**	
							15-26	31-OCT-24	7630	31-OCT-24	56,580	56,580	4,940	51,640	**EST**	
							15-27	31-OCT-24	7631	31-OCT-24	1,08,280	1,08,280	4,030	1,04,250	**EST**	
							15-28	31-OCT-24	7776	31-OCT-24	70,620	70,620	6,009	64,611	**EST**	
							15-29	31-OCT-24	7777	31-OCT-24	49,800	49,800	3,015	46,785	**EST**	
							15-30	31-OCT-24	7778	31-OCT-24	1,84,180	1,84,180	15,744	1,68,436	**EST**	
							15-31	31-OCT-24	7779	31-OCT-24	1,42,075	1,42,075	14,060	1,28,015	**EST**	
							15-32	31-OCT-24	7839	31-OCT-24	1,02,540	1,02,540	6,030	96,510	**EST**	
							15-5	10-OCT-24	6410	10-OCT-24	70,020	70,020	5,030	64,990	**EST**	
							15-6	10-OCT-24	6411	10-OCT-24	56,580	56,580	4,940	51,640	**EST**	
							15-7	10-OCT-24	6412	10-OCT-24	1,08,280	1,08,280	4,030	1,04,250	**EST**	
							15-8	10-OCT-24	6413	10-OCT-24	42,240	42,240	3,658	38,582	**EST**	
							15-9	10-OCT-24	6709	10-OCT-24	70,620	70,620	6,009	64,611	**EST**	
									Total:		**16,52,670**	**16,52,670**	**1,25,032**	**15,27,638**		
					13	Office Expenses	15-2	08-OCT-24	6643	08-OCT-24	1,25,000	1,25,000		1,25,000	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	102	01	00	13	Office Expenses	15-3	08-OCT-24	6708	08-OCT-24	1,24,958	1,24,958			1,24,958	**EST**
								Total:			**2,49,958**	**2,49,958**			**2,49,958**	
								Total for the Major Head :	**2204**		**19,02,628**	**19,02,628**	**1,25,032**		**17,77,596**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-11	10-OCT-24	8857	10-OCT-24	2,61,98,220	2,61,98,220		23,26,748	2,38,71,472	**EST**
							01-17	21-OCT-24	9349	21-OCT-24	71,980	71,980		6,392	65,588	**EST**
							01-17	21-OCT-24	9350	21-OCT-24	94,520	94,520		4,030	90,490	**EST**
							01-17	21-OCT-24	9411	21-OCT-24	71,980	71,980		6,392	65,588	**EST**
							01-22	31-OCT-24	9604	31-OCT-24	81,02,160	81,02,160		7,17,118	73,85,042	**EST**
							01-22	31-OCT-24	9608	31-OCT-24	2,61,97,800	2,61,97,800		23,26,739	2,38,71,061	**EST**
							01-23	31-OCT-24	9613	31-OCT-24	2,44,620	2,44,620		21,117	2,23,503	**EST**
							01-23	31-OCT-24	9614	31-OCT-24	9,69,720	9,69,720		71,330	8,98,390	**EST**
							01-23	31-OCT-24	9617	31-OCT-24	11,31,020	11,31,020		22,360	11,08,660	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-24	31-OCT-24	9625	31-OCT-24	2,57,40,518	2,57,40,518		15,63,850	2,41,76,668	**EST**
							01-33	31-OCT-24	10078	31-OCT-24	94,520	94,520		30	94,490	**EST**
							01-33	31-OCT-24	10079	31-OCT-24	71,980	71,980		6,392	65,588	**EST**
							01-74	10-OCT-24	8749	10-OCT-24	81,02,160	81,02,160		7,17,118	73,85,042	**EST**
							01-75	10-OCT-24	8750	10-OCT-24	9,69,720	9,69,720		71,330	8,98,390	**EST**
							01-92	10-OCT-24	8769	10-OCT-24	11,31,020	11,31,020		22,360	11,08,660	**EST**
							01-93	10-OCT-24	8770	10-OCT-24	2,44,620	2,44,620		21,117	2,23,503	**EST**
							01-94	10-OCT-24	8771	10-OCT-24	2,58,48,058	2,58,48,058		15,87,850	2,42,60,208	**EST**
									Total:		**12,52,84,616**	**********		**94,92,273**	**11,57,92,343**	
					06	Medical Treatment	01-35	31-OCT-24	10138	31-OCT-24	1,32,292	1,32,292			1,32,292	**EST**
									Total:		**1,32,292**	**1,32,292**			**1,32,292**	
					11	Domestic Travel Ex	01-18	22-OCT-24	7542	22-OCT-24	43,615	43,615			43,615	**EST**
									Total:		**43,615**	**43,615**			**43,615**	
		102	01	01	36	Grants-in Aid-Sala	01-16	14-OCT-24	8960	14-OCT-24	19,24,446	19,24,446			19,24,446	**GIA**
							01-16	14-OCT-24	8961	14-OCT-24	24,51,469	24,51,469			24,51,469	**GIA**
							01-16	14-OCT-24	8962	14-OCT-24	13,64,160	13,64,160			13,64,160	**GIA**
							01-16	14-OCT-24	8963	14-OCT-24	20,88,049	20,88,049			20,88,049	**GIA**
							01-16	14-OCT-24	8964	14-OCT-24	18,90,498	18,90,498			18,90,498	**GIA**
							01-17	14-OCT-24	8965	14-OCT-24	21,43,189	21,43,189			21,43,189	**GIA**
							01-20	31-OCT-24	9409	31-OCT-24	44,62,340	44,62,340			44,62,340	**GIA**
							01-34	31-OCT-24	10124	31-OCT-24	44,62,340	44,62,340			44,62,340	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	102	01	01	36	Grants-in Aid-Sala	**Total:**				**2,07,86,491**	**2,07,86,491**		**2,07,86,491**		
	02	109	01	00	01	Salaries	01-10	10-OCT-24	8812	10-OCT-24	4,91,100	4,91,100	44,057	4,47,043	**EST**	
							01-10	10-OCT-24	8827	10-OCT-24	54,140	54,140	3,515	50,625	**EST**	
							01-10	10-OCT-24	8828	10-OCT-24	7,25,120	7,25,120	64,665	6,60,455	**EST**	
							01-11	10-OCT-24	8829	10-OCT-24	2,93,640	2,93,640	35,620	2,58,020	**EST**	
							01-11	10-OCT-24	8830	10-OCT-24	42,240	42,240	3,658	38,582	**EST**	
							01-11	10-OCT-24	8831	10-OCT-24	2,05,420	2,05,420	27,090	1,78,330	**EST**	
							01-11	10-OCT-24	8832	10-OCT-24	3,83,260	3,83,260	34,085	3,49,175	**EST**	
							01-11	10-OCT-24	8902	10-OCT-24	47,612	47,612		47,612	**EST**	
							01-11	10-OCT-24	8928	10-OCT-24	1,63,940	1,63,940	20,120	1,43,820	**EST**	
							01-11	10-OCT-24	8929	10-OCT-24	44,47,768	44,47,768	4,03,315	40,44,453	**EST**	
							01-11	10-OCT-24	8930	10-OCT-24	3,43,760	3,43,760	41,210	3,02,550	**EST**	
							01-12	10-OCT-24	8931	10-OCT-24	50,360	50,360	4,030	46,330	**EST**	
							01-12	10-OCT-24	8932	10-OCT-24	3,92,780	3,92,780	45,180	3,47,600	**EST**	
							01-12	10-OCT-24	8933	10-OCT-24	4,66,180	4,66,180	41,647	4,24,533	**EST**	
							01-12	10-OCT-24	8934	10-OCT-24	52,600	52,600	4,015	48,585	**EST**	
							01-12	10-OCT-24	8996	10-OCT-24	3,92,320	3,92,320	5,732	3,86,588	**EST**	
							01-12	11-OCT-24	7482	11-OCT-24	41,812	41,812		41,812	**EST**	
							01-13	10-OCT-24	8269	10-OCT-24	16,02,620	16,02,620	1,42,090	14,60,530	**EST**	
							01-13	11-OCT-24	8540	11-OCT-24	49,16,896	49,16,896	4,43,755	44,73,141	**EST**	
							01-13	11-OCT-24	8541	11-OCT-24	1,61,160	1,61,160	9,045	1,52,115	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-13	11-OCT-24	8542	11-OCT-24	7,13,036		7,13,036	78,390	6,34,646	EST
							01-13	11-OCT-24	8554	11-OCT-24	2,85,640		2,85,640	22,180	2,63,460	EST
							01-13	11-OCT-24	8555	11-OCT-24	12,04,760		12,04,760	1,07,186	10,97,574	EST
							01-13	11-OCT-24	8556	11-OCT-24	51,320		51,320	3,515	47,805	EST
							01-13	11-OCT-24	8557	11-OCT-24	33,140		33,140	2,800	30,340	EST
							01-13	11-OCT-24	8582	11-OCT-24	3,07,780		3,07,780	55,120	2,52,660	EST
							01-14	10-OCT-24	8270	10-OCT-24	42,240		42,240	3,658	38,582	EST
							01-14	11-OCT-24	8583	11-OCT-24	7,83,500		7,83,500	70,201	7,13,299	EST
							01-14	11-OCT-24	8584	11-OCT-24	41,120		41,120	3,553	37,567	EST
							01-14	11-OCT-24	8585	11-OCT-24	43,095		43,095		43,095	EST
							01-14	11-OCT-24	8586	11-OCT-24	1,26,903		1,26,903		1,26,903	EST
							01-14	11-OCT-24	8587	11-OCT-24	1,60,077		1,60,077		1,60,077	EST
							01-14	11-OCT-24	8679	11-OCT-24	2,09,620		2,09,620	10,060	1,99,560	EST
							01-14	11-OCT-24	8680	11-OCT-24	1,37,303		1,37,303		1,37,303	EST
							01-14	11-OCT-24	8681	11-OCT-24	1,07,280		1,07,280	9,326	97,954	EST
							01-14	11-OCT-24	8716	11-OCT-24	2,81,600		2,81,600	32,090	2,49,510	EST
							01-14	11-OCT-24	8717	11-OCT-24	2,06,980		2,06,980	18,363	1,88,617	EST
							01-15	10-OCT-24	8271	10-OCT-24	2,77,960		2,77,960	40,120	2,37,840	EST
							01-15	11-OCT-24	8718	11-OCT-24	72,860		72,860	6,221	66,639	EST
							01-15	11-OCT-24	8719	11-OCT-24	1,62,934		1,62,934		1,62,934	EST
							01-15	11-OCT-24	8739	11-OCT-24	5,06,060		5,06,060	15,180	4,90,880	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-15	11-OCT-24	8740	11-OCT-24	7,19,240	7,19,240	64,022	6,55,218	EST	
							01-15	14-OCT-24	8706	14-OCT-24	65,215	65,215		65,215	EST	
							01-15	14-OCT-24	8833	14-OCT-24	36,697	36,697		36,697	EST	
							01-15	14-OCT-24	8834	14-OCT-24	1,67,059	1,67,059		1,67,059	EST	
							01-15	14-OCT-24	8939	14-OCT-24	40,036	40,036		40,036	EST	
							01-17	21-OCT-24	9351	21-OCT-24	94,240	94,240	8,521	85,719	EST	
							01-17	21-OCT-24	9352	21-OCT-24	12,35,300	12,35,300	56,690	11,78,610	EST	
							01-17	21-OCT-24	9353	21-OCT-24	69,38,680	69,38,680	6,26,625	63,12,055	EST	
							01-17	21-OCT-24	9354	21-OCT-24	80,240	80,240	6,591	73,649	EST	
							01-17	21-OCT-24	9355	21-OCT-24	1,46,300	1,46,300	12,120	1,34,180	EST	
							01-18	21-OCT-24	9412	21-OCT-24	28,660	28,660		28,660	EST	
							01-18	22-OCT-24	9471	22-OCT-24	93,639	93,639	8,110	85,529	EST	
							01-18	22-OCT-24	9472	22-OCT-24	51,836	51,836	4,483	47,353	EST	
							01-18	22-OCT-24	9473	22-OCT-24	1,06,388	1,06,388	9,238	97,150	EST	
							01-18	22-OCT-24	9474	22-OCT-24	3,27,312	3,27,312	28,530	2,98,782	EST	
							01-18	22-OCT-24	9475	22-OCT-24	57,268	57,268	5,026	52,242	EST	
							01-19	31-OCT-24	7713	31-OCT-24	4,19,250	4,19,250		4,19,250	EST	
							01-19	31-OCT-24	9324	31-OCT-24	1,38,320	1,38,320	10,120	1,28,200	EST	
							01-19	31-OCT-24	9325	31-OCT-24	2,66,420	2,66,420	27,240	2,39,180	EST	
							01-19	31-OCT-24	9326	31-OCT-24	50,05,848	50,05,848	4,54,529	45,51,319	EST	
							01-19	31-OCT-24	9327	31-OCT-24	1,65,840	1,65,840	2,075	1,63,765	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-19	31-OCT-24	9328	31-OCT-24	66,280	66,280	5,600	60,680		**EST**
							01-19	31-OCT-24	9329	31-OCT-24	1,026	1,026		1,026		**EST**
							01-21	31-OCT-24	9476	31-OCT-24	3,07,780	3,07,780	30,120	2,77,660		**EST**
							01-21	31-OCT-24	9477	31-OCT-24	7,83,500	7,83,500	70,201	7,13,299		**EST**
							01-21	31-OCT-24	9478	31-OCT-24	41,120	41,120	3,553	37,567		**EST**
							01-21	31-OCT-24	9486	31-OCT-24	6,04,516	6,04,516	63,330	5,41,186		**EST**
							01-21	31-OCT-24	9487	31-OCT-24	49,16,896	49,16,896	4,43,755	44,73,141		**EST**
							01-21	31-OCT-24	9488	31-OCT-24	1,61,160	1,61,160	9,045	1,52,115		**EST**
							01-21	31-OCT-24	9489	31-OCT-24	7,30,020	7,30,020	65,067	6,64,953		**EST**
							01-21	31-OCT-24	9490	31-OCT-24	4,97,068	4,97,068		4,97,068		**EST**
							01-21	31-OCT-24	9544	31-OCT-24	1,18,460	1,18,460	4,060	1,14,400		**EST**
							01-21	31-OCT-24	9545	31-OCT-24	1,10,640	1,10,640	9,643	1,00,997		**EST**
							01-22	31-OCT-24	9546	31-OCT-24	5,06,060	5,06,060	15,180	4,90,880		**EST**
							01-22	31-OCT-24	9547	31-OCT-24	7,19,240	7,19,240	64,022	6,55,218		**EST**
							01-22	31-OCT-24	9605	31-OCT-24	2,18,440	2,18,440	20,090	1,98,350		**EST**
							01-22	31-OCT-24	9606	31-OCT-24	2,93,520	2,93,520	26,216	2,67,304		**EST**
							01-22	31-OCT-24	9607	31-OCT-24	54,76,480	54,76,480	4,86,495	49,89,985		**EST**
							01-22	31-OCT-24	9609	31-OCT-24	1,42,240	1,42,240	15,120	1,27,120		**EST**
							01-22	31-OCT-24	9610	31-OCT-24	25,03,560	25,03,560	2,23,439	22,80,121		**EST**
							01-22	31-OCT-24	9611	31-OCT-24	2,61,020	2,61,020	23,487	2,37,533		**EST**
							01-23	31-OCT-24	9612	31-OCT-24	6,39,160	6,39,160	56,560	5,82,600		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	01-25	31-OCT-24	9676	31-OCT-24	74,260	74,260	6,353	67,907	EST	
							01-25	31-OCT-24	9677	31-OCT-24	4,02,460	4,02,460	36,064	3,66,396	EST	
							01-25	31-OCT-24	9678	31-OCT-24	9,17,760	9,17,760	1,21,875	7,95,885	EST	
							01-25	31-OCT-24	9679	31-OCT-24	3,83,260	3,83,260	34,085	3,49,175	EST	
							01-25	31-OCT-24	9680	31-OCT-24	2,05,420	2,05,420	27,090	1,78,330	EST	
							01-25	31-OCT-24	9683	31-OCT-24	35,88,380	35,88,380	3,22,003	32,66,377	EST	
							01-25	31-OCT-24	9684	31-OCT-24	1,66,620	1,66,620	14,075	1,52,545	EST	
							01-25	31-OCT-24	9685	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							01-25	31-OCT-24	9691	31-OCT-24	1,87,080	1,87,080	14,060	1,73,020	EST	
							01-26	31-OCT-24	9692	31-OCT-24	79,820	79,820	7,162	72,658	EST	
							01-26	31-OCT-24	9697	31-OCT-24	3,87,320	3,87,320	33,210	3,54,110	EST	
							01-26	31-OCT-24	9698	31-OCT-24	4,23,060	4,23,060	37,581	3,85,479	EST	
							01-26	31-OCT-24	9699	31-OCT-24	54,140	54,140	5,015	49,125	EST	
							01-27	10-OCT-24	8466	10-OCT-24	1,87,080	1,87,080	14,060	1,73,020	EST	
							01-27	31-OCT-24	9889	31-OCT-24	2,85,640	2,85,640	22,180	2,63,460	EST	
							01-28	10-OCT-24	8467	10-OCT-24	79,820	79,820	7,162	72,658	EST	
							01-28	31-OCT-24	9890	31-OCT-24	12,15,400	12,15,400	1,08,189	11,07,211	EST	
							01-28	31-OCT-24	9891	31-OCT-24	51,320	51,320	3,515	47,805	EST	
							01-28	31-OCT-24	9892	31-OCT-24	33,140	33,140	2,800	30,340	EST	
							01-28	31-OCT-24	9907	31-OCT-24	5,56,965	5,56,965		5,56,965	EST	
							01-28	31-OCT-24	9921	31-OCT-24	3,06,380	3,06,380	45,120	2,61,260	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-28	31-OCT-24	9922	31-OCT-24	51,200	51,200		3,015	48,185	**EST**
							01-28	31-OCT-24	9923	31-OCT-24	67,500	67,500		5,970	61,530	**EST**
							01-29	10-OCT-24	8468	10-OCT-24	2,49,361	2,49,361			2,49,361	**EST**
							01-29	31-OCT-24	9926	31-OCT-24	3,92,780	3,92,780		45,180	3,47,600	**EST**
							01-29	31-OCT-24	9927	31-OCT-24	4,66,180	4,66,180		41,647	4,24,533	**EST**
							01-29	31-OCT-24	9928	31-OCT-24	52,600	52,600		4,015	48,585	**EST**
							01-29	31-OCT-24	9939	31-OCT-24	3,77,800	3,77,800		39,180	3,38,620	**EST**
							01-29	31-OCT-24	9940	31-OCT-24	4,55,120	4,55,120		40,664	4,14,456	**EST**
							01-29	31-OCT-24	9941	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							01-29	31-OCT-24	9973	31-OCT-24	7,25,120	7,25,120		64,665	6,60,455	**EST**
							01-30	31-OCT-24	9974	31-OCT-24	42,240	42,240		3,658	38,582	**EST**
							01-30	31-OCT-24	9975	31-OCT-24	3,99,360	3,99,360		40,650	3,58,710	**EST**
							01-30	31-OCT-24	9976	31-OCT-24	54,140	54,140		3,515	50,625	**EST**
							01-31	31-OCT-24	10005	31-OCT-24	2,81,600	2,81,600		32,090	2,49,510	**EST**
							01-31	31-OCT-24	10006	31-OCT-24	2,06,980	2,06,980		18,363	1,88,617	**EST**
							01-31	31-OCT-24	10007	31-OCT-24	72,860	72,860		6,221	66,639	**EST**
							01-31	31-OCT-24	10021	31-OCT-24	50,360	50,360		4,030	46,330	**EST**
							01-31	31-OCT-24	10022	31-OCT-24	44,47,768	44,47,768		4,03,315	40,44,453	**EST**
							01-31	31-OCT-24	10023	31-OCT-24	3,43,760	3,43,760		41,210	3,02,550	**EST**
							01-31	31-OCT-24	10024	31-OCT-24	1,63,940	1,63,940		20,120	1,43,820	**EST**
							01-31	31-OCT-24	10053	31-OCT-24	7,26,440	7,26,440		57,390	6,69,050	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-32	10-OCT-24	8528	10-OCT-24	6,78,560	6,78,560		72,390	6,06,170	**EST**
							01-32	31-OCT-24	10054	31-OCT-24	1,42,240	1,42,240		11,120	1,31,120	**EST**
							01-32	31-OCT-24	10055	31-OCT-24	1,11,376	1,11,376		8,030	1,03,346	**EST**
							01-32	31-OCT-24	10056	31-OCT-24	22,34,080	22,34,080		2,01,083	20,32,997	**EST**
							01-32	31-OCT-24	10058	31-OCT-24	1,99,000	1,99,000		25,120	1,73,880	**EST**
							01-32	31-OCT-24	10059	31-OCT-24	2,82,460	2,82,460		25,085	2,57,375	**EST**
							01-32	31-OCT-24	10060	31-OCT-24	1,05,200	1,05,200		12,030	93,170	**EST**
							01-32	31-OCT-24	10069	31-OCT-24	1,50,500	1,50,500		12,120	1,38,380	**EST**
							01-32	31-OCT-24	10070	31-OCT-24	12,35,300	12,35,300		56,690	11,78,610	**EST**
							01-33	10-OCT-24	8529	10-OCT-24	35,88,380	35,88,380		3,22,003	32,66,377	**EST**
							01-33	31-OCT-24	10071	31-OCT-24	80,240	80,240		6,591	73,649	**EST**
							01-33	31-OCT-24	10072	31-OCT-24	69,38,680	69,38,680		6,26,625	63,12,055	**EST**
							01-33	31-OCT-24	10073	31-OCT-24	1,47,389	1,47,389			1,47,389	**EST**
							01-33	31-OCT-24	10074	31-OCT-24	5,29,032	5,29,032			5,29,032	**EST**
							01-33	31-OCT-24	10075	31-OCT-24	2,85,472	2,85,472			2,85,472	**EST**
							01-33	31-OCT-24	10077	31-OCT-24	2,09,733	2,09,733			2,09,733	**EST**
							01-33	31-OCT-24	10081	31-OCT-24	2,09,620	2,09,620		10,060	1,99,560	**EST**
							01-34	10-OCT-24	8530	10-OCT-24	1,66,620	1,66,620		14,075	1,52,545	**EST**
							01-34	31-OCT-24	10082	31-OCT-24	1,07,280	1,07,280		9,326	97,954	**EST**
							01-34	31-OCT-24	10083	31-OCT-24	2,77,960	2,77,960		25,120	2,52,840	**EST**
							01-34	31-OCT-24	10084	31-OCT-24	42,240	42,240		3,658	38,582	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-34	31-OCT-24	10085	31-OCT-24	16,78,100	16,78,100	1,48,812		15,29,288	**EST**
							01-34	31-OCT-24	10108	31-OCT-24	4,91,100	4,91,100	44,057		4,47,043	**EST**
							01-35	10-OCT-24	8531	10-OCT-24	40,000	40,000	3,447		36,553	**EST**
							01-36	10-OCT-24	8532	10-OCT-24	7,67,048	7,67,048			7,67,048	**EST**
							01-36	31-OCT-24	10170	31-OCT-24	4,86,500	4,86,500	43,199		4,43,301	**EST**
							01-36	31-OCT-24	10171	31-OCT-24	43,360	43,360	3,764		39,596	**EST**
							01-36	31-OCT-24	10172	31-OCT-24	2,02,340	2,02,340	10,090		1,92,250	**EST**
							01-37	10-OCT-24	8533	10-OCT-24	54,140	54,140	5,015		49,125	**EST**
							01-38	10-OCT-24	8534	10-OCT-24	4,23,060	4,23,060	37,581		3,85,479	**EST**
							01-39	10-OCT-24	8535	10-OCT-24	3,87,320	3,87,320	33,210		3,54,110	**EST**
							01-40	10-OCT-24	8543	10-OCT-24	4,02,460	4,02,460	36,064		3,66,396	**EST**
							01-41	10-OCT-24	8544	10-OCT-24	74,260	74,260	6,353		67,907	**EST**
							01-42	10-OCT-24	8545	10-OCT-24	9,17,760	9,17,760	1,21,875		7,95,885	**EST**
							01-51	10-OCT-24	8579	10-OCT-24	7,30,020	7,30,020	65,067		6,64,953	**EST**
							01-52	10-OCT-24	8659	10-OCT-24	1,38,320	1,38,320	10,120		1,28,200	**EST**
							01-53	10-OCT-24	8660	10-OCT-24	2,66,420	2,66,420	27,240		2,39,180	**EST**
							01-54	10-OCT-24	8661	10-OCT-24	49,98,148	49,98,148	4,53,803		45,44,345	**EST**
							01-55	10-OCT-24	8662	10-OCT-24	1,65,840	1,65,840	2,075		1,63,765	**EST**
							01-56	10-OCT-24	8663	10-OCT-24	66,280	66,280	5,600		60,680	**EST**
							01-57	10-OCT-24	8671	10-OCT-24	51,200	51,200	3,015		48,185	**EST**
							01-58	10-OCT-24	8672	10-OCT-24	67,500	67,500	5,970		61,530	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-59	10-OCT-24	8673	10-OCT-24	3,06,380	3,06,380		45,120	2,61,260	**EST**
							01-60	10-OCT-24	8674	10-OCT-24	33,639	33,639			33,639	**EST**
							01-61	10-OCT-24	8675	10-OCT-24	1,99,000	1,99,000		25,120	1,73,880	**EST**
							01-62	10-OCT-24	8676	10-OCT-24	2,82,460	2,82,460		25,085	2,57,375	**EST**
							01-63	10-OCT-24	8677	10-OCT-24	1,05,200	1,05,200		12,030	93,170	**EST**
							01-64	10-OCT-24	8678	10-OCT-24	48,476	48,476			48,476	**EST**
							01-65	10-OCT-24	8702	10-OCT-24	1,42,240	1,42,240		11,120	1,31,120	**EST**
							01-66	10-OCT-24	8703	10-OCT-24	7,26,440	7,26,440		57,390	6,69,050	**EST**
							01-67	10-OCT-24	8704	10-OCT-24	1,11,376	1,11,376		8,030	1,03,346	**EST**
							01-68	10-OCT-24	8705	10-OCT-24	22,29,180	22,29,180		2,00,621	20,28,559	**EST**
							01-69	10-OCT-24	8711	10-OCT-24	43,094	43,094			43,094	**EST**
							01-70	10-OCT-24	8712	10-OCT-24	1,04,740	1,04,740		5,060	99,680	**EST**
							01-71	10-OCT-24	8713	10-OCT-24	2,02,340	2,02,340		10,090	1,92,250	**EST**
							01-72	10-OCT-24	8714	10-OCT-24	4,86,500	4,86,500		43,199	4,43,301	**EST**
							01-73	10-OCT-24	8715	10-OCT-24	43,360	43,360		3,764	39,596	**EST**
							01-85	10-OCT-24	8762	10-OCT-24	2,61,020	2,61,020		23,487	2,37,533	**EST**
							01-86	10-OCT-24	8763	10-OCT-24	1,42,240	1,42,240		15,120	1,27,120	**EST**
							01-87	10-OCT-24	8764	10-OCT-24	2,18,440	2,18,440		20,090	1,98,350	**EST**
							01-88	10-OCT-24	8765	10-OCT-24	6,39,160	6,39,160		56,560	5,82,600	**EST**
							01-89	10-OCT-24	8766	10-OCT-24	54,76,480	54,76,480		4,86,495	49,89,985	**EST**
							01-90	10-OCT-24	8767	10-OCT-24	25,79,040	25,79,040		2,30,161	23,48,879	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-91	10-OCT-24	8768	10-OCT-24	2,93,520	2,93,520		26,216	2,67,304	**EST**
							01-95	10-OCT-24	8772	10-OCT-24	1,18,460	1,18,460		4,060	1,14,400	**EST**
							01-96	10-OCT-24	8773	10-OCT-24	1,10,640	1,10,640		9,643	1,00,997	**EST**
							01-97	10-OCT-24	8808	10-OCT-24	4,76,800	4,76,800		52,240	4,24,560	**EST**
							01-98	10-OCT-24	8809	10-OCT-24	4,55,120	4,55,120		40,664	4,14,456	**EST**
							01-99	10-OCT-24	8810	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
									Total:		**12,16,28,987**	**********		**1,04,73,189**	**11,11,55,798**	
					02	Wages	01-24	31-OCT-24	9638	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							01-25	31-OCT-24	9681	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							01-26	31-OCT-24	9695	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							01-26	31-OCT-24	9696	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							01-28	31-OCT-24	9894	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							01-28	31-OCT-24	9901	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							01-28	31-OCT-24	9924	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							01-29	31-OCT-24	9935	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							01-29	31-OCT-24	9942	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							01-29	31-OCT-24	9967	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							01-30	31-OCT-24	9988	31-OCT-24	18,62,400	18,62,400			18,62,400	**EST**
							01-30	31-OCT-24	9989	31-OCT-24	20,95,200	20,95,200			20,95,200	**EST**
							01-31	31-OCT-24	10025	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							01-32	31-OCT-24	10057	31-OCT-24	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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-32	31-OCT-24	10066	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							01-33	31-OCT-24	10080	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							01-34	31-OCT-24	10086	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							01-34	31-OCT-24	10107	31-OCT-24	8,14,800	8,14,800			8,14,800	**EST**
							01-35	31-OCT-24	10126	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							01-35	31-OCT-24	10130	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							01-35	31-OCT-24	10137	31-OCT-24	2,51,531	2,51,531			2,51,531	**EST**
							01-35	31-OCT-24	10155	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							01-35	31-OCT-24	10168	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							01-35	31-OCT-24	10169	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**1,16,58,731**	**1,16,58,731**			**1,16,58,731**	
					06	Medical Treatment	01-12	10-OCT-24	7801	10-OCT-24	57,149	57,149			57,149	**EST**
									Total:		**57,149**	**57,149**			**57,149**	
					11	Domestic Travel Ex	01-18	22-OCT-24	7512	22-OCT-24	52,014	52,014			52,014	**EST**
							01-18	22-OCT-24	7711	22-OCT-24	40,694	40,694			40,694	**EST**
							01-18	22-OCT-24	9348	22-OCT-24	93,421	93,421			93,421	**EST**
									Total:		**1,86,129**	**1,86,129**			**1,86,129**	
		110	01	01	36	Grants-in Aid-Sala	01-15	14-OCT-24	8954	14-OCT-24	27,56,283	27,56,283			27,56,283	**GIA**
							01-16	14-OCT-24	8955	14-OCT-24	28,24,953	28,24,953			28,24,953	**GIA**
							01-16	14-OCT-24	8956	14-OCT-24	2,72,445	2,72,445			2,72,445	**GIA**
							01-16	14-OCT-24	8957	14-OCT-24	24,77,602	24,77,602			24,77,602	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	110	01	01	36	Grants-in Aid-Sala	01-16	14-OCT-24	8958	14-OCT-24	11,81,296	11,81,296			11,81,296	**GIA**
							01-16	14-OCT-24	8959	14-OCT-24	1,93,801	1,93,801			1,93,801	**GIA**
							01-20	31-OCT-24	9410	31-OCT-24	29,51,540	29,51,540			29,51,540	**GIA**
							01-35	31-OCT-24	10125	31-OCT-24	29,51,540	29,51,540			29,51,540	**GIA**
									Total:		**1,56,09,460**	**1,56,09,460**			**1,56,09,460**	
	03	001	01	00	01	Salaries	01-17	18-OCT-24	9323	18-OCT-24	1,76,360	1,76,360	16,476		1,59,884	**EST**
							01-20	10-OCT-24	8409	10-OCT-24	1,00,140	1,00,140	8,030		92,110	**EST**
							01-20	31-OCT-24	9429	31-OCT-24	2,22,270	2,22,270	17,370		2,04,900	**EST**
							01-20	31-OCT-24	9430	31-OCT-24	2,69,220	2,69,220	20,120		2,49,100	**EST**
							01-20	31-OCT-24	9431	31-OCT-24	7,82,080	7,82,080	70,590		7,11,490	**EST**
							01-20	31-OCT-24	9432	31-OCT-24	4,29,360	4,29,360	65,180		3,64,180	**EST**
							01-20	31-OCT-24	9433	31-OCT-24	1,89,360	1,89,360	16,278		1,73,082	**EST**
							01-20	31-OCT-24	9434	31-OCT-24	1,00,140	1,00,140	8,030		92,110	**EST**
							01-20	31-OCT-24	9435	31-OCT-24	1,29,180	1,29,180	10,870		1,18,310	**EST**
							01-21	10-OCT-24	8410	10-OCT-24	1,89,360	1,89,360	16,278		1,73,082	**EST**
							01-22	10-OCT-24	8411	10-OCT-24	4,29,360	4,29,360	65,180		3,64,180	**EST**
							01-23	10-OCT-24	8412	10-OCT-24	1,29,180	1,29,180	10,870		1,18,310	**EST**
							01-24	10-OCT-24	8413	10-OCT-24	2,22,270	2,22,270	17,370		2,04,900	**EST**
							01-25	10-OCT-24	8414	10-OCT-24	6,93,900	6,93,900	62,352		6,31,548	**EST**
							01-26	10-OCT-24	8415	10-OCT-24	2,69,220	2,69,220	20,120		2,49,100	**EST**
									Total:		**43,31,400**	**43,31,400**	**4,25,114**		**39,06,286**	
		102	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	102	01	01	36	Grants-in Aid-Sala	01-15	14-OCT-24	8109	14-OCT-24	6,21,11,935		6,21,11,935		6,21,11,935	**GIA**
							01-20	31-OCT-24	9436	31-OCT-24	6,11,95,307		6,11,95,307		6,11,95,307	**GIA**
									Total:		**12,33,07,242**		**********		**12,33,07,242**	
		103	01	00	01	Salaries	01-26	31-OCT-24	9712	31-OCT-24	1,47,65,240		1,47,65,240	12,76,660	1,34,88,580	**EST**
							01-26	31-OCT-24	9713	31-OCT-24	2,18,400		2,18,400	19,512	1,98,888	**EST**
							01-26	31-OCT-24	9714	31-OCT-24	2,34,540		2,34,540	20,120	2,14,420	**EST**
							01-26	31-OCT-24	9715	31-OCT-24	81,360		81,360	7,307	74,053	**EST**
							01-27	31-OCT-24	9716	31-OCT-24	3,76,020		3,76,020	39,180	3,36,840	**EST**
							01-27	31-OCT-24	9717	31-OCT-24	1,02,240		1,02,240	8,852	93,388	**EST**
							01-27	31-OCT-24	9718	31-OCT-24	94,420		94,420	6,030	88,390	**EST**
							01-27	31-OCT-24	9719	31-OCT-24	1,22,480		1,22,480	10,252	1,12,228	**EST**
							01-43	10-OCT-24	8571	10-OCT-24	1,47,65,240		1,47,65,240	13,26,660	1,34,38,580	**EST**
							01-44	10-OCT-24	8572	10-OCT-24	2,18,400		2,18,400	19,512	1,98,888	**EST**
							01-45	10-OCT-24	8573	10-OCT-24	2,34,540		2,34,540	20,120	2,14,420	**EST**
							01-46	10-OCT-24	8574	10-OCT-24	81,360		81,360	7,307	74,053	**EST**
							01-47	10-OCT-24	8575	10-OCT-24	3,76,020		3,76,020	39,180	3,36,840	**EST**
							01-48	10-OCT-24	8576	10-OCT-24	1,02,240		1,02,240	8,852	93,388	**EST**
							01-49	10-OCT-24	8577	10-OCT-24	94,420		94,420	6,030	88,390	**EST**
							01-50	10-OCT-24	8578	10-OCT-24	1,22,480		1,22,480	10,252	1,12,228	**EST**
									Total:		**3,19,89,400**		**3,19,89,400**	**28,25,826**	**2,91,63,574**	
					11	Domestic Travel Ex	01-19	30-OCT-24	10129	30-OCT-24	36,306		36,306		36,306	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2202	03	103	01	00	11	Domestic Travel E›			**Total:**		**36,306**	**36,306**			**36,306**	
					13	Office Expenses	01-19	29-OCT-24	10118	29-OCT-24	1,94,600	1,94,600			1,94,600	**EST**
									Total:		**1,94,600**	**1,94,600**			**1,94,600**	
		105	01	00	01	Salaries	01-12	11-OCT-24	8524	11-OCT-24	12,81,420	12,81,420	1,00,600		11,80,820	**EST**
							01-12	11-OCT-24	8525	11-OCT-24	14,93,868	14,93,868	1,34,533		13,59,335	**EST**
							01-13	11-OCT-24	8526	11-OCT-24	1,79,260	1,79,260	14,664		1,64,596	**EST**
							01-13	11-OCT-24	8527	11-OCT-24	58,880	58,880	4,015		54,865	**EST**
							01-24	31-OCT-24	9652	31-OCT-24	14,93,868	14,93,868	1,34,533		13,59,335	**EST**
							01-24	31-OCT-24	9653	31-OCT-24	1,79,260	1,79,260	14,664		1,64,596	**EST**
							01-24	31-OCT-24	9654	31-OCT-24	58,880	58,880	4,015		54,865	**EST**
							01-24	31-OCT-24	9655	31-OCT-24	12,81,420	12,81,420	1,00,600		11,80,820	**EST**
									Total:		**60,26,856**	**60,26,856**	**5,07,624**		**55,19,232**	
	04	001	01	00	01	Salaries	01-10	10-OCT-24	8813	10-OCT-24	1,12,840	1,12,840	10,120		1,02,720	**EST**
							01-10	10-OCT-24	8814	10-OCT-24	1,13,980	1,13,980	10,060		1,03,920	**EST**
							01-10	10-OCT-24	8815	10-OCT-24	3,53,040	3,53,040	32,501		3,20,539	**EST**
							01-10	10-OCT-24	8816	10-OCT-24	2,01,120	2,01,120	23,747		1,77,373	**EST**
							01-10	10-OCT-24	8817	10-OCT-24	1,73,640	1,73,640	20,060		1,53,580	**EST**
							01-10	10-OCT-24	8818	10-OCT-24	1,10,760	1,10,760	10,060		1,00,700	**EST**
							01-10	10-OCT-24	8819	10-OCT-24	1,05,720	1,05,720	9,060		96,660	**EST**
							01-27	31-OCT-24	9884	31-OCT-24	2,26,820	2,26,820	20,180		2,06,640	**EST**
							01-27	31-OCT-24	9885	31-OCT-24	5,26,680	5,26,680	42,561		4,84,119	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-27	31-OCT-24	9886	31-OCT-24	2,01,120		2,01,120	23,747	1,77,373	**EST**
							01-27	31-OCT-24	9887	31-OCT-24	1,10,760		1,10,760	10,060	1,00,700	**EST**
							01-27	31-OCT-24	9888	31-OCT-24	1,05,720		1,05,720	9,060	96,660	**EST**
									Total:		**23,42,200**		**23,42,200**	**2,21,216**	**21,20,984**	
					13	Office Expenses	01-4	08-OCT-24	8353	08-OCT-24	1,62,537		1,62,537		1,62,537	**EST**
									Total:		**1,62,537**		**1,62,537**		**1,62,537**	
	05	001	01	00	01	Salaries	01-30	10-OCT-24	8503	10-OCT-24	52,520		52,520	4,558	47,962	**EST**
							01-31	10-OCT-24	8504	10-OCT-24	4,64,220		4,64,220	41,583	4,22,637	**EST**
							01-34	31-OCT-24	10119	31-OCT-24	4,64,220		4,64,220	41,583	4,22,637	**EST**
							01-34	31-OCT-24	10120	31-OCT-24	52,520		52,520	4,558	47,962	**EST**
									Total:		**10,33,480**		**10,33,480**	**92,282**	**9,41,198**	
					13	Office Expenses	01-5	08-OCT-24	8405	08-OCT-24	70,247		70,247		70,247	**EST**
									Total:		**70,247**		**70,247**		**70,247**	
					49	Other Revenue Exp	01-19	31-OCT-24	9031	31-OCT-24	6,25,000		6,25,000		6,25,000	**EST**
									Total:		**6,25,000**		**6,25,000**		**6,25,000**	
	80	001	01	00	01	Salaries	01-11	10-OCT-24	8856	10-OCT-24	4,48,140		4,48,140	39,584	4,08,556	**EST**
							01-23	31-OCT-24	9615	31-OCT-24	1,77,920		1,77,920	15,083	1,62,837	**EST**
							01-23	31-OCT-24	9616	31-OCT-24	1,67,720		1,67,720	15,560	1,52,160	**EST**
							01-23	31-OCT-24	9618	31-OCT-24	5,60,000		5,60,000	53,300	5,06,700	**EST**
							01-23	31-OCT-24	9619	31-OCT-24	79,560		79,560	6,712	72,848	**EST**
							01-23	31-OCT-24	9620	31-OCT-24	2,47,480		2,47,480	20,736	2,26,744	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-23	31-OCT-24	9621	31-OCT-24	58,760	58,760		5,015	53,745	**EST**
							01-24	31-OCT-24	9622	31-OCT-24	3,98,260	3,98,260		35,728	3,62,532	**EST**
							01-24	31-OCT-24	9623	31-OCT-24	2,89,020	2,89,020		35,180	2,53,840	**EST**
							01-24	31-OCT-24	9624	31-OCT-24	39,780	39,780		3,356	36,424	**EST**
							01-24	31-OCT-24	9626	31-OCT-24	4,48,140	4,48,140		39,584	4,08,556	**EST**
							01-30	31-OCT-24	9990	31-OCT-24	3,66,791	3,66,791		31,136	3,35,655	**EST**
							01-30	31-OCT-24	9991	31-OCT-24	89,340	89,340		8,030	81,310	**EST**
							01-76	10-OCT-24	8751	10-OCT-24	58,760	58,760		5,015	53,745	**EST**
							01-77	10-OCT-24	8752	10-OCT-24	2,89,020	2,89,020		35,180	2,53,840	**EST**
							01-78	10-OCT-24	8753	10-OCT-24	39,780	39,780		3,356	36,424	**EST**
							01-79	10-OCT-24	8754	10-OCT-24	79,560	79,560		6,712	72,848	**EST**
							01-80	10-OCT-24	8755	10-OCT-24	3,98,260	3,98,260		35,728	3,62,532	**EST**
							01-81	10-OCT-24	8756	10-OCT-24	1,67,720	1,67,720		15,560	1,52,160	**EST**
							01-82	10-OCT-24	8757	10-OCT-24	2,47,480	2,47,480		20,736	2,26,744	**EST**
							01-83	10-OCT-24	8760	10-OCT-24	5,60,000	5,60,000		63,300	4,96,700	**EST**
							01-84	10-OCT-24	8761	10-OCT-24	1,77,920	1,77,920		15,083	1,62,837	**EST**
								Total:			**53,89,411**	**53,89,411**		**5,09,674**	**48,79,737**	
			02	00	01	Salaries	01-16	10-OCT-24	8378	10-OCT-24	9,01,640	9,01,640		81,849	8,19,791	**EST**
							01-17	10-OCT-24	8379	10-OCT-24	9,27,280	9,27,280		80,786	8,46,494	**EST**
							01-18	10-OCT-24	8380	10-OCT-24	65,400	65,400		5,030	60,370	**EST**
							01-19	10-OCT-24	8381	10-OCT-24	54,700	54,700		4,015	50,685	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01	Salaries	01-30	31-OCT-24	9996	31-OCT-24	9,01,640		9,01,640	81,849	8,19,791	**EST**
							01-30	31-OCT-24	9997	31-OCT-24	9,27,280		9,27,280	80,786	8,46,494	**EST**
							01-30	31-OCT-24	9998	31-OCT-24	65,400		65,400	5,030	60,370	**EST**
							01-31	31-OCT-24	9999	31-OCT-24	54,700		54,700	4,015	50,685	**EST**
									Total:		**38,98,040**		**38,98,040**	**3,43,360**	**35,54,680**	
					13	Office Expenses	01-10	08-OCT-24	8693	08-OCT-24	35,868		35,868		35,868	**EST**
							01-11	08-OCT-24	8694	08-OCT-24	50,000		50,000		50,000	**EST**
							01-6	08-OCT-24	8689	08-OCT-24	40,000		40,000		40,000	**EST**
							01-7	08-OCT-24	8690	08-OCT-24	48,000		48,000		48,000	**EST**
							01-8	08-OCT-24	8691	08-OCT-24	42,000		42,000		42,000	**EST**
							01-9	08-OCT-24	8692	08-OCT-24	34,132		34,132		34,132	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		003	01	00	01	Salaries	01-12	10-OCT-24	8942	10-OCT-24	5,29,320		5,29,320	38,745	4,90,575	**EST**
							01-12	10-OCT-24	8943	10-OCT-24	70,320		70,320	5,970	64,350	**EST**
							01-35	31-OCT-24	10127	31-OCT-24	5,30,720		5,30,720	38,877	4,91,843	**EST**
							01-35	31-OCT-24	10128	31-OCT-24	70,320		70,320	5,970	64,350	**EST**
									Total:		**12,00,680**		**12,00,680**	**89,562**	**11,11,118**	
						Total for the Major Head : 2202					**47,62,44,869**		**********	**2,49,80,120**		

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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**					**45,12,64,749**		
2204	00	102	01	00	01	Salaries	01-2	10-OCT-24	8821	10-OCT-24	1,54,180	1,54,180	22,090	1,32,090		**EST**
							01-3	10-OCT-24	8822	10-OCT-24	1,35,160	1,35,160	11,546	1,23,614		**EST**
							01-4	10-OCT-24	8823	10-OCT-24	1,05,460	1,05,460	11,030	94,430		**EST**
							01-5	10-OCT-24	8824	10-OCT-24	1,68,960	1,68,960	14,632	1,54,328		**EST**
							01-6	31-OCT-24	9992	31-OCT-24	1,68,960	1,68,960	14,632	1,54,328		**EST**
							01-7	31-OCT-24	9993	31-OCT-24	1,05,460	1,05,460	11,030	94,430		**EST**
							01-8	31-OCT-24	9994	31-OCT-24	1,35,160	1,35,160	11,546	1,23,614		**EST**
							01-9	31-OCT-24	9995	31-OCT-24	1,54,180	1,54,180	22,090	1,32,090		**EST**
									Total:		**11,27,520**	**11,27,520**	**1,18,596**	**10,08,924**		
					13	Office Expenses	01-1	08-OCT-24	8581	08-OCT-24	1,24,994	1,24,994		1,24,994		**EST**
									Total:		**1,24,994**	**1,24,994**		**1,24,994**		
						Total for the Major Head :			**2204**		**12,52,514**	**12,52,514**	**1,18,596**		**11,33,918**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	03-1	10-OCT-24	4755	10-OCT-24	1,77,280	1,77,280	15,986		1,61,294	**EST**
							03-10	10-OCT-24	4841	10-OCT-24	32,392	32,392			32,392	**EST**
							03-11	10-OCT-24	5055	10-OCT-24	1,04,740	1,04,740	10,060		94,680	**EST**
							03-12	10-OCT-24	5056	10-OCT-24	2,97,720	2,97,720	26,612		2,71,108	**EST**
							03-13	10-OCT-24	5057	10-OCT-24	97,180	97,180	5,030		92,150	**EST**
							03-14	10-OCT-24	5058	10-OCT-24	1,19,740	1,19,740	10,501		1,09,239	**EST**
							03-15	10-OCT-24	5059	10-OCT-24	1,18,460	1,18,460	10,060		1,08,400	**EST**
							03-16	10-OCT-24	5060	10-OCT-24	1,53,200	1,53,200	13,716		1,39,484	**EST**
							03-17	10-OCT-24	5061	10-OCT-24	91,860	91,860	10,030		81,830	**EST**
							03-18	10-OCT-24	5062	10-OCT-24	3,46,880	3,46,880	30,735		3,16,145	**EST**
							03-19	10-OCT-24	5063	10-OCT-24	38,507	38,507			38,507	**EST**
							03-2	10-OCT-24	4756	10-OCT-24	97,180	97,180	5,060		92,120	**EST**
							03-20	10-OCT-24	5177	10-OCT-24	2,99,960	2,99,960	26,824		2,73,136	**EST**
							03-21	10-OCT-24	5178	10-OCT-24	2,66,760	2,66,760	15,090		2,51,670	**EST**
							03-22	10-OCT-24	5179	10-OCT-24	1,38,920	1,38,920	12,310		1,26,610	**EST**
							03-23	10-OCT-24	5180	10-OCT-24	54,140	54,140	5,015		49,125	**EST**
							03-24	10-OCT-24	5181	10-OCT-24	1,14,820	1,14,820	15,060		99,760	**EST**
							03-25	21-OCT-24	5182	21-OCT-24	9,50,809	9,50,809			9,50,809	**EST**
							03-26	31-OCT-24	5587	31-OCT-24	97,180	97,180	5,060		92,120	**EST**
							03-27	31-OCT-24	5588	31-OCT-24	1,77,280	1,77,280	15,986		1,61,294	**EST**
							03-28	31-OCT-24	5589	31-OCT-24	3,17,740	3,17,740	16,120		3,01,620	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 3 Imphal Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	03-29	31-OCT-24	5590	31-OCT-24	1,42,980	1,42,980	12,692	1,30,288	EST	
							03-3	10-OCT-24	4757	10-OCT-24	3,17,740	3,17,740	16,120	3,01,620	EST	
							03-30	31-OCT-24	5591	31-OCT-24	50,360	50,360	3,515	46,845	EST	
							03-31	31-OCT-24	5756	31-OCT-24	4,38,880	4,38,880	39,134	3,99,746	EST	
							03-32	31-OCT-24	5757	31-OCT-24	2,79,080	2,79,080	25,120	2,53,960	EST	
							03-33	31-OCT-24	5758	31-OCT-24	54,140	54,140	5,015	49,125	EST	
							03-35	31-OCT-24	5850	31-OCT-24	3,46,880	3,46,880	30,735	3,16,145	EST	
							03-36	31-OCT-24	5851	31-OCT-24	91,860	91,860	10,030	81,830	EST	
							03-37	31-OCT-24	5852	31-OCT-24	1,53,200	1,53,200	13,716	1,39,484	EST	
							03-38	31-OCT-24	5853	31-OCT-24	1,18,460	1,18,460	10,060	1,08,400	EST	
							03-39	31-OCT-24	5950	31-OCT-24	1,04,740	1,04,740	10,060	94,680	EST	
							03-4	10-OCT-24	4758	10-OCT-24	1,42,980	1,42,980	12,692	1,30,288	EST	
							03-40	31-OCT-24	5951	31-OCT-24	2,97,720	2,97,720	26,612	2,71,108	EST	
							03-41	31-OCT-24	5952	31-OCT-24	2,19,000	2,19,000	18,060	2,00,940	EST	
							03-42	31-OCT-24	5953	31-OCT-24	1,19,740	1,19,740	10,501	1,09,239	EST	
							03-43	31-OCT-24	5954	31-OCT-24	39,520	39,520		39,520	EST	
							03-44	31-OCT-24	5975	31-OCT-24	4,89,820	4,89,820	56,300	4,33,520	EST	
							03-45	31-OCT-24	5976	31-OCT-24	5,59,160	5,59,160	50,170	5,08,990	EST	
							03-46	31-OCT-24	5977	31-OCT-24	1,08,800	1,08,800	15,030	93,770	EST	
							03-47	31-OCT-24	5978	31-OCT-24	56,580	56,580	15	56,565	EST	
							03-5	10-OCT-24	4759	10-OCT-24	50,360	50,360	3,515	46,845	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-6	10-OCT-24	4837	10-OCT-24	4,89,820	4,89,820		56,300	4,33,520	**EST**
							03-7	10-OCT-24	4838	10-OCT-24	5,59,160	5,59,160		50,170	5,08,990	**EST**
							03-8	10-OCT-24	4839	10-OCT-24	1,08,800	1,08,800		15,030	93,770	**EST**
							03-9	10-OCT-24	4840	10-OCT-24	56,580	56,580		15	56,565	**EST**
									Total:		**94,89,108**	**94,89,108**		**7,39,862**	**87,49,246**	
					02	Wages	03-34	31-OCT-24	5839	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							03-48	31-OCT-24	6063	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							03-49	31-OCT-24	6124	31-OCT-24	12,80,400	12,80,400			12,80,400	**EST**
							03-50	31-OCT-24	6221	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**24,44,400**	**24,44,400**			**24,44,400**	
Total for the Major Head : 2202											**1,19,33,508**	**1,19,33,508**		**7,39,862**	**1,11,93,646**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-34	10-OCT-24	551	10-OCT-24	63,16,080		63,16,080	5,60,081	57,55,999	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01	101	01	00	01	Salaries	04-35	10-OCT-24	552	10-OCT-24	35,28,340	35,28,340	3,11,833	32,16,507	**EST**	
							04-36	10-OCT-24	553	10-OCT-24	59,15,530	59,15,530	5,25,130	53,90,400	**EST**	
							04-37	10-OCT-24	554	10-OCT-24	3,05,520	3,05,520	25,090	2,80,430	**EST**	
							04-38	10-OCT-24	555	10-OCT-24	73,380	73,380	6,554	66,826	**EST**	
							04-43	14-OCT-24	591	14-OCT-24	1,03,268	1,03,268		1,03,268	**EST**	
							04-44	14-OCT-24	592	14-OCT-24	60,344	60,344		60,344	**EST**	
							04-46	31-OCT-24	603	31-OCT-24	2,64,669	2,64,669	22,291	2,42,378	**EST**	
							04-47	31-OCT-24	604	31-OCT-24	3,28,190	3,28,190	27,574	3,00,616	**EST**	
							04-86	31-OCT-24	655	31-OCT-24	3,05,520	3,05,520	25,090	2,80,430	**EST**	
							04-87	31-OCT-24	656	31-OCT-24	63,16,080	63,16,080	5,60,081	57,55,999	**EST**	
							04-88	31-OCT-24	657	31-OCT-24	29,98,240	29,98,240	2,65,615	27,32,625	**EST**	
							04-89	31-OCT-24	658	31-OCT-24	5,84,860	5,84,860	50,987	5,33,873	**EST**	
							04-97	31-OCT-24	687	31-OCT-24	59,15,530	59,15,530	5,17,130	53,98,400	**EST**	
									Total:		**3,30,15,551**	**3,30,15,551**	**28,97,456**	**3,01,18,095**		
		102	01	01	36	Grants-in Aid-Sala	04-45	31-OCT-24	602	31-OCT-24	28,16,500	28,16,500		28,16,500	**GIA**	
							04-90	31-OCT-24	659	31-OCT-24	28,16,500	28,16,500		28,16,500	**GIA**	
									Total:		**56,33,000**	**56,33,000**		**56,33,000**		
	02	109	01	00	01	Salaries	04-1	10-OCT-24	515	10-OCT-24	37,644	37,644		37,644	**EST**	
							04-10	10-OCT-24	527	10-OCT-24	69,460	69,460	6,155	63,305	**EST**	
							04-11	10-OCT-24	528	10-OCT-24	4,55,520	4,55,520	31,270	4,24,250	**EST**	
							04-12	10-OCT-24	529	10-OCT-24	52,600	52,600	6,015	46,585	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 4 Moirang Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	04-13	10-OCT-24	530	10-OCT-24	51,200	51,200	3,015	48,185	EST	
							04-14	10-OCT-24	531	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							04-15	10-OCT-24	532	10-OCT-24	2,80,360	2,80,360	24,856	2,55,504	EST	
							04-16	10-OCT-24	533	10-OCT-24	4,07,890	4,07,890	38,180	3,69,710	EST	
							04-17	10-OCT-24	534	10-OCT-24	7,18,820	7,18,820	64,010	6,54,810	EST	
							04-18	10-OCT-24	535	10-OCT-24	47,700	47,700	1,015	46,685	EST	
							04-19	10-OCT-24	536	10-OCT-24	29,080	29,080	2,417	26,663	EST	
							04-2	10-OCT-24	519	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							04-20	10-OCT-24	537	10-OCT-24	3,78,220	3,78,220	21,120	3,57,100	EST	
							04-21	10-OCT-24	538	10-OCT-24	87,380	87,380	8,030	79,350	EST	
							04-22	10-OCT-24	539	10-OCT-24	7,90,180	7,90,180	71,318	7,18,862	EST	
							04-23	10-OCT-24	540	10-OCT-24	1,64,920	1,64,920	20,120	1,44,800	EST	
							04-24	10-OCT-24	541	10-OCT-24	5,53,600	5,53,600	46,270	5,07,330	EST	
							04-25	10-OCT-24	542	10-OCT-24	12,25,120	12,25,120	1,10,743	11,14,377	EST	
							04-26	10-OCT-24	543	10-OCT-24	20,48,380	20,48,380	1,84,759	18,63,621	EST	
							04-27	10-OCT-24	544	10-OCT-24	1,59,340	1,59,340	6,045	1,53,295	EST	
							04-28	10-OCT-24	545	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							04-29	10-OCT-24	546	10-OCT-24	5,44,040	5,44,040	48,717	4,95,323	EST	
							04-3	10-OCT-24	520	10-OCT-24	1,51,800	1,51,800	13,524	1,38,276	EST	
							04-32	10-OCT-24	549	10-OCT-24	5,00,740	5,00,740	48,240	4,52,500	EST	
							04-33	10-OCT-24	550	10-OCT-24	6,62,940	6,62,940	59,134	6,03,806	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	04-4	10-OCT-24	521	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
							04-48	31-OCT-24	615	31-OCT-24	87,380	87,380		8,030	79,350	**EST**
							04-49	31-OCT-24	616	31-OCT-24	7,90,180	7,90,180		71,318	7,18,862	**EST**
							04-5	10-OCT-24	522	10-OCT-24	1,88,640	1,88,640		16,632	1,72,008	**EST**
							04-50	31-OCT-24	619	31-OCT-24	2,13,400	2,13,400		15,060	1,98,340	**EST**
							04-51	31-OCT-24	620	31-OCT-24	3,04,580	3,04,580		27,231	2,77,349	**EST**
							04-52	31-OCT-24	621	31-OCT-24	51,200	51,200		5,015	46,185	**EST**
							04-53	31-OCT-24	622	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							04-54	31-OCT-24	623	31-OCT-24	4,07,890	4,07,890		38,180	3,69,710	**EST**
							04-55	31-OCT-24	624	31-OCT-24	2,80,360	2,80,360		24,856	2,55,504	**EST**
							04-56	31-OCT-24	625	31-OCT-24	51,200	51,200		3,015	48,185	**EST**
							04-57	31-OCT-24	626	31-OCT-24	2,88,600	2,88,600		7,090	2,81,510	**EST**
							04-58	31-OCT-24	627	31-OCT-24	1,88,640	1,88,640		16,632	1,72,008	**EST**
							04-59	31-OCT-24	628	31-OCT-24	42,240	42,240		3,658	38,582	**EST**
							04-6	10-OCT-24	523	10-OCT-24	2,88,600	2,88,600		7,090	2,81,510	**EST**
							04-60	31-OCT-24	629	31-OCT-24	1,51,800	1,51,800		13,524	1,38,276	**EST**
							04-61	31-OCT-24	630	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							04-62	31-OCT-24	631	31-OCT-24	4,55,520	4,55,520		31,270	4,24,250	**EST**
							04-63	31-OCT-24	632	31-OCT-24	69,460	69,460		6,155	63,305	**EST**
							04-64	31-OCT-24	633	31-OCT-24	52,600	52,600		6,015	46,585	**EST**
							04-65	31-OCT-24	634	31-OCT-24	41,803	41,803		3,627	38,176	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-66	31-OCT-24	635	31-OCT-24	51,836	51,836		4,483	47,353	**EST**
							04-67	31-OCT-24	636	31-OCT-24	3,78,220	3,78,220		21,120	3,57,100	**EST**
							04-68	31-OCT-24	637	31-OCT-24	7,18,820	7,18,820		64,010	6,54,810	**EST**
							04-69	31-OCT-24	638	31-OCT-24	47,700	47,700		1,015	46,685	**EST**
							04-7	10-OCT-24	524	10-OCT-24	3,04,580	3,04,580		27,231	2,77,349	**EST**
							04-70	31-OCT-24	639	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							04-71	31-OCT-24	640	31-OCT-24	1,64,920	1,64,920		20,120	1,44,800	**EST**
							04-72	31-OCT-24	641	31-OCT-24	5,53,600	5,53,600		46,270	5,07,330	**EST**
							04-73	31-OCT-24	642	31-OCT-24	12,25,120	12,25,120		1,10,743	11,14,377	**EST**
							04-74	31-OCT-24	643	31-OCT-24	20,48,380	20,48,380		1,84,759	18,63,621	**EST**
							04-75	31-OCT-24	644	31-OCT-24	1,59,340	1,59,340		6,045	1,53,295	**EST**
							04-76	31-OCT-24	645	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							04-77	31-OCT-24	646	31-OCT-24	5,44,040	5,44,040		48,717	4,95,323	**EST**
							04-8	10-OCT-24	525	10-OCT-24	51,200	51,200		5,015	46,185	**EST**
							04-84	31-OCT-24	653	31-OCT-24	5,00,740	5,00,740		38,240	4,62,500	**EST**
							04-85	31-OCT-24	654	31-OCT-24	7,36,320	7,36,320		65,688	6,70,632	**EST**
							04-9	10-OCT-24	526	10-OCT-24	2,09,876	2,09,876		15,060	1,94,816	**EST**
							04-91	31-OCT-24	667	31-OCT-24	72,482	72,482		6,074	66,408	**EST**
									Total:		**2,13,79,801**	**2,13,79,801**		**18,04,122**	**1,95,75,679**	
					02	Wages	04-92	31-OCT-24	682	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							04-93	31-OCT-24	683	31-OCT-24	17,46,000	17,46,000			17,46,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02	Wages	04-94	31-OCT-24	684	31-OCT-24	8,14,800	8,14,800			8,14,800	**EST**
							04-95	31-OCT-24	685	31-OCT-24	11,64,000	11,64,000			11,64,000	**EST**
							04-96	31-OCT-24	686	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							04-98	31-OCT-24	688	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
								Total:			**40,74,000**	**40,74,000**			**40,74,000**	
	03	103	01	00	01	Salaries	04-39	10-OCT-24	569	10-OCT-24	73,940	73,940	5,030		68,910	**EST**
							04-40	10-OCT-24	570	10-OCT-24	29,080	29,080	2,417		26,663	**EST**
							04-41	10-OCT-24	571	10-OCT-24	36,73,600	36,73,600	2,15,680		34,57,920	**EST**
							04-42	10-OCT-24	572	10-OCT-24	30,69,500	30,69,500	2,74,292		27,95,208	**EST**
							04-78	31-OCT-24	647	31-OCT-24	36,73,600	36,73,600	2,15,680		34,57,920	**EST**
							04-79	31-OCT-24	648	31-OCT-24	73,940	73,940	5,030		68,910	**EST**
							04-80	31-OCT-24	649	31-OCT-24	29,080	29,080	2,417		26,663	**EST**
							04-81	31-OCT-24	650	31-OCT-24	30,69,500	30,69,500	2,74,292		27,95,208	**EST**
								Total:			**1,36,92,240**	**1,36,92,240**	**9,94,838**		**1,26,97,402**	
	80	001	01	00	01	Salaries	04-30	10-OCT-24	547	10-OCT-24	2,56,760	2,56,760	24,150		2,32,610	**EST**
							04-31	10-OCT-24	548	10-OCT-24	87,400	87,400	7,452		79,948	**EST**
							04-82	31-OCT-24	651	31-OCT-24	2,56,760	2,56,760	24,150		2,32,610	**EST**
							04-83	31-OCT-24	652	31-OCT-24	87,400	87,400	7,452		79,948	**EST**
								Total:			**6,88,320**	**6,88,320**	**63,204**		**6,25,116**	
						Total for the Major Head :		**2202**			**7,84,82,912**	**7,84,82,912**	**57,59,620**		**7,27,23,292**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-14	08-OCT-24	5869	08-OCT-24	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
		106	01	00	49	Other Revenue Exp	02-12	31-OCT-24	6991	31-OCT-24	2,70,220	2,70,220			2,70,220	**EST**
								Total:			**2,70,220**	**2,70,220**			**2,70,220**	
		107	01	00	09	Training Expenses	02-64	22-OCT-24	6461	22-OCT-24	8,01,392	8,01,392			8,01,392	**EST**
							02-65	22-OCT-24	6478	22-OCT-24	14,98,608	14,98,608			14,98,608	**EST**
								Total:			**23,00,000**	**23,00,000**			**23,00,000**	
	02	104	01	00	49	Other Revenue Exp	02-69	24-OCT-24	6463	24-OCT-24	4,84,000	4,84,000			4,84,000	**EST**
								Total:			**4,84,000**	**4,84,000**			**4,84,000**	
		105	01	00	09	Training Expenses	02-12	31-OCT-24	7278	31-OCT-24	10,00,000	10,00,000			10,00,000	**EST**
								Total:			**10,00,000**	**10,00,000**			**10,00,000**	
		109	01	00	01	Salaries	02-11	31-OCT-24	6766	31-OCT-24	1,36,240	1,36,240	10,060		1,26,180	**EST**
							02-11	31-OCT-24	6767	31-OCT-24	4,72,500	4,72,500	41,878		4,30,622	**EST**
							02-11	31-OCT-24	6768	31-OCT-24	3,21,520	3,21,520	28,797		2,92,723	**EST**
							02-11	31-OCT-24	6769	31-OCT-24	73,380	73,380	6,554		66,826	**EST**
							02-11	31-OCT-24	6770	31-OCT-24	73,380	73,380	6,554		66,826	**EST**
							02-29	10-OCT-24	5384	10-OCT-24	1,36,240	1,36,240	10,060		1,26,180	**EST**
							02-30	10-OCT-24	5385	10-OCT-24	4,72,500	4,72,500	41,878		4,30,622	**EST**
							02-31	10-OCT-24	5386	10-OCT-24	3,21,520	3,21,520	28,797		2,92,723	**EST**
								Total:			**20,07,280**	**20,07,280**	**1,74,578**		**18,32,702**	
					13	Office Expenses	02-10	08-OCT-24	5865	08-OCT-24	15,600	15,600			15,600	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13	Office Expenses	02-11	08-OCT-24	5866	08-OCT-24	2,42,950	2,42,950			2,42,950	**EST**
							02-12	08-OCT-24	5867	08-OCT-24	51,000	51,000			51,000	**EST**
							02-13	08-OCT-24	5868	08-OCT-24	19,500	19,500			19,500	**EST**
							02-8	08-OCT-24	5863	08-OCT-24	14,490	14,490			14,490	**EST**
							02-9	08-OCT-24	5864	08-OCT-24	1,18,900	1,18,900			1,18,900	**EST**
									Total:		**4,62,440**	**4,62,440**			**4,62,440**	
		113	01	01	01	Salaries	02-12	31-OCT-24	6959	31-OCT-24	2,33,572	2,33,572	19,002		2,14,570	**EST**
							02-12	31-OCT-24	6960	31-OCT-24	1,43,440	1,43,440	11,948		1,31,492	**EST**
							02-51	10-OCT-24	6140	10-OCT-24	2,76,640	2,76,640	30,240		2,46,400	**EST**
							02-52	10-OCT-24	6141	10-OCT-24	11,39,800	11,39,800	1,00,854		10,38,946	**EST**
							02-53	10-OCT-24	6142	10-OCT-24	72,21,032	72,21,032	6,52,890		65,68,142	**EST**
							02-54	10-OCT-24	6143	10-OCT-24	49,17,580	49,17,580	4,25,450		44,92,130	**EST**
							02-55	10-OCT-24	6144	10-OCT-24	15,05,764	15,05,764	1,27,346		13,78,418	**EST**
							02-56	10-OCT-24	6145	10-OCT-24	23,210	23,210	1,964		21,246	**EST**
							02-83	31-OCT-24	6539	31-OCT-24	11,39,800	11,39,800	1,00,854		10,38,946	**EST**
							02-84	31-OCT-24	6540	31-OCT-24	2,76,640	2,76,640	30,240		2,46,400	**EST**
							02-85	31-OCT-24	6541	31-OCT-24	72,21,032	72,21,032	6,52,890		65,68,142	**EST**
							02-86	31-OCT-24	6542	31-OCT-24	49,17,580	49,17,580	4,25,450		44,92,130	**EST**
							02-87	31-OCT-24	6543	31-OCT-24	15,05,764	15,05,764	1,27,346		13,78,418	**EST**
							02-88	31-OCT-24	6544	31-OCT-24	23,210	23,210	1,964		21,246	**EST**
									Total:		**3,05,45,064**	**3,05,45,064**	**27,08,438**		**2,78,36,626**	
		800	01	00	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	800	01	00	49	Other Revenue Exp	02-68	24-OCT-24	6462	24-OCT-24	6,67,480		6,67,480		6,67,480	**EST**
									Total:		**6,67,480**		**6,67,480**		**6,67,480**	
			04	00	49	Other Revenue Exp	02-63	14-OCT-24	6169	14-OCT-24	10,00,000		10,00,000		10,00,000	**ACB**
									Total:		**10,00,000**		**10,00,000**		**10,00,000**	
			11	00	49	Other Revenue Exp	02-67	24-OCT-24	3845	24-OCT-24	49,99,203		49,99,203		49,99,203	**EST**
									Total:		**49,99,203**		**49,99,203**		**49,99,203**	
	03	103	01	00	01	Salaries	02-11	31-OCT-24	6787	31-OCT-24	60,29,800		60,29,800	4,12,640	56,17,160	**EST**
							02-11	31-OCT-24	6788	31-OCT-24	39,25,740		39,25,740	3,52,232	35,73,508	**EST**
							02-11	31-OCT-24	6789	31-OCT-24	1,60,860		1,60,860	12,770	1,48,090	**EST**
							02-11	31-OCT-24	6790	31-OCT-24	3,23,360		3,23,360	16,084	3,07,276	**EST**
							02-32	10-OCT-24	5498	10-OCT-24	2,60,900		2,60,900	20,075	2,40,825	**EST**
							02-33	10-OCT-24	5499	10-OCT-24	29,64,640		29,64,640	2,12,320	27,52,320	**EST**
							02-34	10-OCT-24	5500	10-OCT-24	25,44,552		25,44,552	2,29,072	23,15,480	**EST**
							02-43	10-OCT-24	5624	10-OCT-24	60,29,800		60,29,800	4,27,640	56,02,160	**EST**
							02-44	10-OCT-24	5625	10-OCT-24	39,25,740		39,25,740	3,52,232	35,73,508	**EST**
							02-45	10-OCT-24	5626	10-OCT-24	3,23,360		3,23,360	16,084	3,07,276	**EST**
							02-46	10-OCT-24	5627	10-OCT-24	1,60,860		1,60,860	12,770	1,48,090	**EST**
							02-72	31-OCT-24	6524	31-OCT-24	2,60,900		2,60,900	20,075	2,40,825	**EST**
							02-73	31-OCT-24	6525	31-OCT-24	29,64,640		29,64,640	1,94,320	27,70,320	**EST**
							02-74	31-OCT-24	6526	31-OCT-24	25,44,552		25,44,552	2,29,072	23,15,480	**EST**
									Total:		**3,24,19,704**		**3,24,19,704**	**25,07,386**	**2,99,12,318**	
	80	001	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	80	001	01	00	01	Salaries	02-10	31-OCT-24	6756	31-OCT-24	1,46,720		1,46,720	12,120	1,34,600	**EST**
							02-10	31-OCT-24	6757	31-OCT-24	1,07,140		1,07,140	8,060	99,080	**EST**
							02-10	31-OCT-24	6758	31-OCT-24	3,80,520		3,80,520	31,120	3,49,400	**EST**
							02-10	31-OCT-24	6759	31-OCT-24	5,24,100	1,500	5,22,600	44,483	4,78,117	**EST**
							02-10	31-OCT-24	6760	31-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							02-10	31-OCT-24	6761	31-OCT-24	5,36,760		5,36,760	69,210	4,67,550	**EST**
							02-10	31-OCT-24	6762	31-OCT-24	2,82,300		2,82,300	23,694	2,58,606	**EST**
							02-10	31-OCT-24	6763	31-OCT-24	7,68,380		7,68,380	67,495	7,00,885	**EST**
							02-10	31-OCT-24	6764	31-OCT-24	15,31,220		15,31,220	1,35,100	13,96,120	**EST**
							02-10	31-OCT-24	6765	31-OCT-24	1,38,320		1,38,320	20,060	1,18,260	**EST**
							02-12	31-OCT-24	6942	31-OCT-24	55,953		55,953	4,529	51,424	**EST**
							02-12	31-OCT-24	7277	31-OCT-24	1,07,520		1,07,520	10,060	97,460	**EST**
							02-19	10-OCT-24	5374	10-OCT-24	7,68,380		7,68,380	67,495	7,00,885	**EST**
							02-20	10-OCT-24	5375	10-OCT-24	1,46,720		1,46,720	12,120	1,34,600	**EST**
							02-21	10-OCT-24	5376	10-OCT-24	5,24,100	1,500	5,22,600	44,483	4,78,117	**EST**
							02-22	10-OCT-24	5377	10-OCT-24	2,82,300		2,82,300	23,694	2,58,606	**EST**
							02-23	10-OCT-24	5378	10-OCT-24	5,36,760		5,36,760	69,210	4,67,550	**EST**
							02-24	10-OCT-24	5379	10-OCT-24	1,17,080		1,17,080	10,838	1,06,242	**EST**
							02-25	10-OCT-24	5380	10-OCT-24	3,80,520		3,80,520	31,120	3,49,400	**EST**
							02-26	10-OCT-24	5381	10-OCT-24	1,07,140		1,07,140	8,060	99,080	**EST**
							02-27	10-OCT-24	5382	10-OCT-24	15,31,220		15,31,220	1,35,100	13,96,120	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-28	10-OCT-24	5383	10-OCT-24	1,38,320		1,38,320	20,060	1,18,260	**EST**
									Total:		**92,28,553**		**3,92,25,553**	**8,58,949**	**83,66,604**	
					02	Wages	02-62	14-OCT-24	5472	14-OCT-24	7,75,206		7,75,206		7,75,206	**EST**
									Total:		**7,75,206**		**7,75,206**		**7,75,206**	
					13	Office Expenses	02-15	08-OCT-24	5870	08-OCT-24	1,47,800		1,47,800		1,47,800	**EST**
							02-16	08-OCT-24	5871	08-OCT-24	92,000		92,000		92,000	**EST**
							02-17	08-OCT-24	5872	08-OCT-24	3,325		3,325		3,325	**EST**
									Total:		**2,43,125**		**2,43,125**		**2,43,125**	
					49	Other Revenue Exp	02-18	08-OCT-24	6154	08-OCT-24	1,70,000		1,70,000		1,70,000	**EST**
									Total:		**1,70,000**		**1,70,000**		**1,70,000**	
				01	13	Office Expenses	02-4	08-OCT-24	5609	08-OCT-24	76,964		76,964		76,964	**EST**
									Total:		**76,964**		**76,964**		**76,964**	
		003	01	00	01	Salaries	02-57	10-OCT-24	6146	10-OCT-24	1,23,720		1,23,720	10,659	1,13,061	**EST**
							02-58	10-OCT-24	6147	10-OCT-24	11,55,445		11,55,445	1,09,996	10,45,449	**EST**
							02-61	10-OCT-24	6212	10-OCT-24	57,247		57,247	5,113	52,134	**EST**
							02-75	31-OCT-24	6531	31-OCT-24	1,23,720		1,23,720	10,659	1,13,061	**EST**
							02-76	31-OCT-24	6532	31-OCT-24	12,67,877		12,67,877	1,19,086	11,48,791	**EST**
									Total:		**27,28,009**		**27,28,009**	**2,55,513**	**24,72,496**	
			02	00	01	Salaries	02-59	10-OCT-24	6148	10-OCT-24	4,77,840		4,77,840	42,140	4,35,700	**EST**
							02-60	10-OCT-24	6149	10-OCT-24	15,210		15,210	1,183	14,027	**EST**
							02-77	31-OCT-24	6533	31-OCT-24	4,77,840		4,77,840	42,140	4,35,700	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2202	80	003	02	00	01	Salaries	02-78	31-OCT-24	6534	31-OCT-24	15,210	15,210		1,183	14,027	**EST**
									Total:		**9,86,100**	**9,86,100**		**86,646**	**8,99,454**	
			03	00	01	Salaries	02-47	10-OCT-24	6136	10-OCT-24	1,08,800	1,08,800		6,060	1,02,740	**EST**
							02-48	10-OCT-24	6137	10-OCT-24	4,14,080	4,14,080		48,307	3,65,773	**EST**
							02-49	10-OCT-24	6138	10-OCT-24	5,33,520	5,33,520		48,439	4,85,081	**EST**
							02-50	10-OCT-24	6139	10-OCT-24	93,100	93,100		8,238	84,862	**EST**
							02-79	31-OCT-24	6535	31-OCT-24	1,08,800	1,08,800		6,060	1,02,740	**EST**
							02-80	31-OCT-24	6536	31-OCT-24	4,14,080	4,14,080		48,307	3,65,773	**EST**
							02-81	31-OCT-24	6537	31-OCT-24	5,33,520	5,33,520		48,439	4,85,081	**EST**
							02-82	31-OCT-24	6538	31-OCT-24	93,100	93,100		8,238	84,862	**EST**
									Total:		**22,99,000**	**22,99,000**		**2,22,088**	**20,76,912**	
					06	Medical Treatment	02-71	25-OCT-24	6963	25-OCT-24	1,06,276	1,06,276			1,06,276	**EST**
									Total:		**1,06,276**	**1,06,276**			**1,06,276**	
					11	Domestic Travel Ex	02-70	25-OCT-24	6961	25-OCT-24	26,579	26,579			26,579	**EST**
									Total:		**26,579**	**26,579**			**26,579**	
					13	Office Expenses	02-12	31-OCT-24	7254	31-OCT-24	9,990	9,990			9,990	**EST**
							02-3	08-OCT-24	5267	08-OCT-24	1,05,626	1,05,626			1,05,626	**EST**
									Total:		**1,15,616**	**1,15,616**			**1,15,616**	
					26	Advertising and Pu	02-2	07-OCT-24	6265	07-OCT-24	1,47,753	1,47,753			1,47,753	**EST**
									Total:		**1,47,753**	**1,47,753**			**1,47,753**	
					29	Repair and Mainter	02-12	31-OCT-24	6962	31-OCT-24	24,426	24,426			24,426	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2202	80	003	03	00	29	Repair and Mainter				**Total:**	**24,426**		**24,426**		**24,426**	
						Total for the Major Head :		**2202**			**9,31,07,998**	**3,000**	**9,31,04,998**	**68,13,598**	**8,62,91,400**	
2203	00	001	01	00	01	Salaries	02-10	31-OCT-24	7124	31-OCT-24	1,05,960		1,05,960	8,928	97,032	**EST**
							02-11	31-OCT-24	7125	31-OCT-24	52,600		52,600	3,530	49,070	**EST**
							02-4	10-OCT-24	5463	10-OCT-24	1,05,960		1,05,960	8,928	97,032	**EST**
							02-5	10-OCT-24	5464	10-OCT-24	52,600		52,600	3,530	49,070	**EST**
										Total:	**3,17,120**		**3,17,120**	**24,916**	**2,92,204**	
					13	Office Expenses	02-2	08-OCT-24	5692	08-OCT-24	80,600		80,600		80,600	**EST**
							02-3	08-OCT-24	5693	08-OCT-24	44,400		44,400		44,400	**EST**
										Total:	**1,25,000**		**1,25,000**		**1,25,000**	
				01	13	Office Expenses	02-9	22-OCT-24	6571	22-OCT-24	70,000		70,000		70,000	**EST**
										Total:	**70,000**		**70,000**		**70,000**	
		105	01	00	01	Salaries	02-12	31-OCT-24	7126	31-OCT-24	58,03,700		58,03,700	3,91,281	54,12,419	**EST**
							02-13	31-OCT-24	7127	31-OCT-24	7,04,900		7,04,900	71,143	6,33,757	**EST**
							02-14	31-OCT-24	7128	31-OCT-24	8,24,744		8,24,744	66,730	7,58,014	**EST**
							02-6	10-OCT-24	5466	10-OCT-24	58,03,700		58,03,700	3,91,281	54,12,419	**EST**
							02-7	10-OCT-24	5467	10-OCT-24	7,04,900		7,04,900	86,143	6,18,757	**EST**
							02-8	10-OCT-24	5468	10-OCT-24	8,24,744		8,24,744	66,730	7,58,014	**EST**
										Total:	**1,46,66,688**		**1,46,66,688**	**10,73,308**	**1,35,93,380**	
					13	Office Expenses	02-1	08-OCT-24	5465	08-OCT-24	75,000		75,000		75,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2203	00	105	01	00	13	Office Expenses				**Total:**	**75,000**		**75,000**		**75,000**	
						Total for the Major Head :				**2203**	**1,52,53,808**		**1,52,53,808**	**10,98,224**	**1,41,55,584**	
2204	00	102	01	00	49	Other Revenue Ex	02-1	16-OCT-24	6170	16-OCT-24	11,20,379		11,20,379		11,20,379	**EST**
						Total:					**11,20,379**		**11,20,379**		**11,20,379**	
						Total for the Major Head :				**2204**	**11,20,379**		**11,20,379**		**11,20,379**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-46	31-OCT-24	2228	31-OCT-24	10,47,600		10,47,600		10,47,600	**EST**
							13-67	31-OCT-24	2324	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							13-69	31-OCT-24	2358	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							13-70	31-OCT-24	2359	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
						Total:					**16,29,600**		**16,29,600**		**16,29,600**	
	03	103	01	00	01	Salaries	13-15	10-OCT-24	1916	10-OCT-24	44,41,840		44,41,840	4,97,390	39,44,450	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2202	03	103	01	00	01	Salaries	13-16	10-OCT-24	1917	10-OCT-24	48,00,920	48,00,920		4,33,807	43,67,113	**EST**
							13-20	10-OCT-24	1922	10-OCT-24	61,50,480	61,50,480		5,59,760	55,90,720	**EST**
							13-31	10-OCT-24	2015	10-OCT-24	6,94,540	6,94,540		58,665	6,35,875	**EST**
							13-48	31-OCT-24	2234	31-OCT-24	44,41,840	44,41,840		4,97,390	39,44,450	**EST**
							13-49	31-OCT-24	2235	31-OCT-24	38,10,460	38,10,460		3,45,182	34,65,278	**EST**
							13-51	31-OCT-24	2237	31-OCT-24	5,50,540	5,50,540		46,712	5,03,828	**EST**
							13-52	31-OCT-24	2238	31-OCT-24	5,86,360	5,86,360		62,240	5,24,120	**EST**
							13-53	31-OCT-24	2239	31-OCT-24	7,43,780	7,43,780		64,327	6,79,453	**EST**
							13-54	31-OCT-24	2247	31-OCT-24	61,50,480	61,50,480		5,59,760	55,90,720	**EST**
							13-55	31-OCT-24	2248	31-OCT-24	17,48,060	17,48,060		1,56,415	15,91,645	**EST**
							13-56	31-OCT-24	2249	31-OCT-24	6,30,940	6,30,940		42,770	5,88,170	**EST**
							13-57	31-OCT-24	2250	31-OCT-24	2,79,560	2,79,560		23,075	2,56,485	**EST**
							13-58	31-OCT-24	2251	31-OCT-24	68,660	68,660		5,824	62,836	**EST**
							13-75	31-OCT-24	2436	31-OCT-24	3,10,940	3,10,940		120	3,10,820	**EST**
								Total:			**3,54,09,400**	**3,54,09,400**		**33,53,437**	**3,20,55,963**	
						Total for the Major Head :		**2202**			**3,70,39,000**	**3,70,39,000**		**33,53,437**	**3,36,85,563**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	14-45	31-OCT-24	1075	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							14-49	31-OCT-24	1093	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
							14-50	31-OCT-24	1105	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							14-55	31-OCT-24	1115	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
							14-65	31-OCT-24	1125	31-OCT-24	16,29,600	16,29,600			16,29,600	**EST**
									Total:		**37,24,800**	**37,24,800**			**37,24,800**	
	03	103	01	00	01	Salaries	14-13	10-OCT-24	930	10-OCT-24	1,75,840	1,75,840	20,120		1,55,720	**EST**
							14-14	10-OCT-24	931	10-OCT-24	87,23,700	87,23,700	8,66,200		78,57,500	**EST**
							14-15	10-OCT-24	932	10-OCT-24	44,30,440	44,30,440	3,99,456		40,30,984	**EST**
							14-16	10-OCT-24	933	10-OCT-24	5,45,380	5,45,380	45,270		5,00,110	**EST**
							14-17	10-OCT-24	934	10-OCT-24	47,140	47,140	4,015		43,125	**EST**
							14-18	10-OCT-24	935	10-OCT-24	10,86,280	10,86,280	94,934		9,91,346	**EST**
							14-19	10-OCT-24	936	10-OCT-24	6,42,440	6,42,440	54,730		5,87,710	**EST**
							14-38	31-OCT-24	1044	31-OCT-24	1,75,840	1,75,840	20,120		1,55,720	**EST**
							14-39	31-OCT-24	1045	31-OCT-24	4,85,720	4,85,720	40,240		4,45,480	**EST**
							14-40	31-OCT-24	1046	31-OCT-24	9,82,240	9,82,240	86,053		8,96,187	**EST**
							14-41	31-OCT-24	1047	31-OCT-24	87,23,700	87,23,700	8,66,200		78,57,500	**EST**
							14-42	31-OCT-24	1048	31-OCT-24	35,77,220	35,77,220	3,23,161		32,54,059	**EST**
							14-43	31-OCT-24	1049	31-OCT-24	47,140	47,140	4,015		43,125	**EST**
							14-44	31-OCT-24	1050	31-OCT-24	5,26,820	5,26,820	45,128		4,81,692	**EST**
									Total:		**3,01,69,900**	**3,01,69,900**	**28,69,642**		**2,73,00,258**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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						**Total for the Major Head : 2202**					**3,38,94,700**	**3,38,94,700**		**28,69,642**	**3,10,25,058**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	10-29	31-OCT-24	1947	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							10-30	31-OCT-24	1952	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
									Total:		**6,98,400**	**6,98,400**			**6,98,400**	
						Total for the Major Head : 2202					**6,98,400**	**6,98,400**			**6,98,400**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-28	31-OCT-24	1470	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							11-34	31-OCT-24	1505	31-OCT-24	16,29,600	16,29,600			16,29,600	**EST**
							11-45	31-OCT-24	1410	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							11-49	31-OCT-24	1422	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**22,11,600**	**22,11,600**			**22,11,600**	
						Total for the Major Head :			**2202**		**22,11,600**	**22,11,600**			**22,11,600**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-18	31-OCT-24	4699	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							07-19	31-OCT-24	4724	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							07-25	31-OCT-24	4998	31-OCT-24	10,47,600	10,47,600			10,47,600	**EST**
							07-26	31-OCT-24	4999	31-OCT-24	20,95,200	20,95,200			20,95,200	**EST**
							07-26	31-OCT-24	5014	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
									Total:		**38,41,200**	**38,41,200**			**38,41,200**	
	03	103	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-10	10-OCT-24	3911	10-OCT-24	3,16,980	3,16,980		50,120	2,66,860	**EST**
							07-10	10-OCT-24	3912	10-OCT-24	36,63,100	36,63,100		3,16,680	33,46,420	**EST**
							07-10	10-OCT-24	3913	10-OCT-24	38,53,220	38,53,220		3,34,953	35,18,267	**EST**
							07-11	10-OCT-24	3914	10-OCT-24	1,36,120	1,36,120		5,060	1,31,060	**EST**
							07-11	10-OCT-24	3915	10-OCT-24	3,27,780	3,27,780		17,620	3,10,160	**EST**
							07-11	10-OCT-24	3916	10-OCT-24	1,07,120	1,07,120		9,127	97,993	**EST**
							07-22	31-OCT-24	4792	31-OCT-24	2,93,580	2,93,580		30,120	2,63,460	**EST**
							07-22	31-OCT-24	4793	31-OCT-24	8,61,840	8,61,840		50,360	8,11,480	**EST**
							07-22	31-OCT-24	4794	31-OCT-24	18,05,536	18,05,536		1,62,119	16,43,417	**EST**
							07-22	31-OCT-24	4795	31-OCT-24	2,99,320	2,99,320		26,602	2,72,718	**EST**
							07-24	31-OCT-24	4901	31-OCT-24	3,16,980	3,16,980		50,120	2,66,860	**EST**
							07-24	31-OCT-24	4902	31-OCT-24	36,63,100	36,63,100		2,96,680	33,66,420	**EST**
							07-25	31-OCT-24	4903	31-OCT-24	38,53,220	38,53,220		3,34,953	35,18,267	**EST**
							07-25	31-OCT-24	4904	31-OCT-24	1,36,120	1,36,120		5,060	1,31,060	**EST**
							07-25	31-OCT-24	4905	31-OCT-24	3,27,780	3,27,780		17,620	3,10,160	**EST**
							07-25	31-OCT-24	4906	31-OCT-24	1,07,120	1,07,120		9,127	97,993	**EST**
							07-90	10-OCT-24	3839	10-OCT-24	2,93,580	2,93,580		30,120	2,63,460	**EST**
							07-91	10-OCT-24	3840	10-OCT-24	8,61,840	8,61,840		50,360	8,11,480	**EST**
							07-93	10-OCT-24	3842	10-OCT-24	2,99,320	2,99,320		26,602	2,72,718	**EST**
									Total:		**2,15,23,656**	**2,15,23,656**		**18,23,403**	**1,97,00,253**	
Total for the Major Head : 2202											**2,53,64,856**	**2,53,64,856**		**18,23,403**	**2,35,41,453**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-10	14-OCT-24	3338	14-OCT-24	5,74,372		5,74,372		5,74,372	**EST**
							05-10	14-OCT-24	3518	14-OCT-24	44,623		44,623		44,623	**EST**
							05-10	31-OCT-24	3262	31-OCT-24	2,15,209		2,15,209		2,15,209	**EST**
							05-12	31-OCT-24	3693	31-OCT-24	1,08,04,170		1,08,04,170	7,72,690	1,00,31,480	**EST**
							05-12	31-OCT-24	3694	31-OCT-24	94,43,940		94,43,940	8,38,151	86,05,789	**EST**
							05-12	31-OCT-24	3695	31-OCT-24	1,21,000		1,21,000	11,060	1,09,940	**EST**
							05-12	31-OCT-24	3696	31-OCT-24	1,02,540		1,02,540	3,030	99,510	**EST**
							05-12	31-OCT-24	3697	31-OCT-24	43,360		43,360	3,764	39,596	**EST**
							05-22	31-OCT-24	3985	31-OCT-24	1,57,967		1,57,967	13,361	1,44,606	**EST**
							05-66	10-OCT-24	3327	10-OCT-24	1,07,93,250		1,07,93,250	7,72,690	1,00,20,560	**EST**
							05-67	10-OCT-24	3328	10-OCT-24	94,43,940		94,43,940	8,38,151	86,05,789	**EST**
							05-68	10-OCT-24	3329	10-OCT-24	1,21,000		1,21,000	11,060	1,09,940	**EST**
							05-69	10-OCT-24	3330	10-OCT-24	1,02,540		1,02,540	3,030	99,510	**EST**
							05-70	10-OCT-24	3331	10-OCT-24	43,360		43,360	3,764	39,596	**EST**
									Total:		**4,20,11,271**		**4,20,11,271**	**32,70,751**	**3,87,40,520**	
		102	01	01	36	Grants-in Aid-Sala	05-12	31-OCT-24	3700	31-OCT-24	37,55,080		37,55,080		37,55,080	**GIA**
							05-22	31-OCT-24	3983	31-OCT-24	37,01,720		37,01,720		37,01,720	**GIA**
									Total:		**74,56,800**		**74,56,800**		**74,56,800**	
	02	109	01	00	01	Salaries	05-1	10-OCT-24	3031	10-OCT-24	18,01,576		18,01,576		18,01,576	**EST**
							05-10	10-OCT-24	3157	10-OCT-24	5,40,700		5,40,700	47,946	4,92,754	**EST**
							05-10	10-OCT-24	3484	10-OCT-24	3,35,920		3,35,920	26,210	3,09,710	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	05-10	10-OCT-24	3485	10-OCT-24	3,57,640	3,57,640	25,120	3,32,520	EST	
							05-10	10-OCT-24	3486	10-OCT-24	67,500	67,500	5,970	61,530	EST	
							05-11	10-OCT-24	3158	10-OCT-24	6,84,460	6,84,460	52,540	6,31,920	EST	
							05-11	31-OCT-24	3590	31-OCT-24	3,89,700	3,89,700	35,120	3,54,580	EST	
							05-11	31-OCT-24	3591	31-OCT-24	4,18,160	4,18,160	37,149	3,81,011	EST	
							05-11	31-OCT-24	3592	31-OCT-24	57,220	57,220	5,015	52,205	EST	
							05-11	31-OCT-24	3679	31-OCT-24	5,81,400	5,81,400	45,270	5,36,130	EST	
							05-11	31-OCT-24	3680	31-OCT-24	1,55,300	1,55,300	13,884	1,41,416	EST	
							05-11	31-OCT-24	3681	31-OCT-24	42,240	42,240	3,658	38,582	EST	
							05-11	31-OCT-24	3685	31-OCT-24	3,09,480	3,09,480	27,632	2,81,848	EST	
							05-11	31-OCT-24	3686	31-OCT-24	56,360	56,360	30	56,330	EST	
							05-11	31-OCT-24	3687	31-OCT-24	3,85,080	3,85,080	20,210	3,64,870	EST	
							05-12	10-OCT-24	3175	10-OCT-24	4,18,160	4,18,160	37,149	3,81,011	EST	
							05-12	31-OCT-24	3692	31-OCT-24	15,84,400	15,84,400	1,40,776	14,43,624	EST	
							05-13	10-OCT-24	3176	10-OCT-24	57,220	57,220	5,015	52,205	EST	
							05-13	31-OCT-24	3707	31-OCT-24	49,800	49,800	15	49,785	EST	
							05-13	31-OCT-24	3708	31-OCT-24	5,05,540	5,05,540	45,055	4,60,485	EST	
							05-13	31-OCT-24	3709	31-OCT-24	2,16,620	2,16,620	9,060	2,07,560	EST	
							05-13	31-OCT-24	3710	31-OCT-24	8,00,880	8,00,880	71,356	7,29,524	EST	
							05-14	10-OCT-24	3177	10-OCT-24	43,360	43,360	3,764	39,596	EST	
							05-14	31-OCT-24	3727	31-OCT-24	1,68,080	1,68,080	15,075	1,53,005	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	05-14	31-OCT-24	3728	31-OCT-24	1,53,200	1,53,200		13,686	1,39,514	**EST**
							05-14	31-OCT-24	3729	31-OCT-24	2,18,720	2,18,720		18,090	2,00,630	**EST**
							05-14	31-OCT-24	3730	31-OCT-24	43,360	43,360		3,764	39,596	**EST**
							05-14	31-OCT-24	3731	31-OCT-24	3,56,540	3,56,540		31,734	3,24,806	**EST**
							05-14	31-OCT-24	3732	31-OCT-24	1,65,800	1,65,800		8,060	1,57,740	**EST**
							05-14	31-OCT-24	3733	31-OCT-24	67,500	67,500		5,970	61,530	**EST**
							05-14	31-OCT-24	3734	31-OCT-24	3,57,640	3,57,640		25,120	3,32,520	**EST**
							05-14	31-OCT-24	3735	31-OCT-24	55,040	55,040		30	55,010	**EST**
							05-15	10-OCT-24	3178	10-OCT-24	3,56,540	3,56,540		31,734	3,24,806	**EST**
							05-15	31-OCT-24	3736	31-OCT-24	98,320	98,320		8,030	90,290	**EST**
							05-15	31-OCT-24	3737	31-OCT-24	5,40,700	5,40,700		47,946	4,92,754	**EST**
							05-15	31-OCT-24	3738	31-OCT-24	6,84,460	6,84,460		52,540	6,31,920	**EST**
							05-15	31-OCT-24	3739	31-OCT-24	91,860	91,860		3,030	88,830	**EST**
							05-15	31-OCT-24	3740	31-OCT-24	1,08,280	1,08,280		6,030	1,02,250	**EST**
							05-15	31-OCT-24	3741	31-OCT-24	1,11,200	1,11,200		9,711	1,01,489	**EST**
							05-16	10-OCT-24	3179	10-OCT-24	1,65,800	1,65,800		8,060	1,57,740	**EST**
							05-16	31-OCT-24	3761	31-OCT-24	1,46,300	1,46,300		12,120	1,34,180	**EST**
							05-16	31-OCT-24	3762	31-OCT-24	23,25,200	23,25,200		2,09,439	21,15,761	**EST**
							05-16	31-OCT-24	3763	31-OCT-24	2,60,600	2,60,600		25,120	2,35,480	**EST**
							05-16	31-OCT-24	3764	31-OCT-24	59,520	59,520		2,015	57,505	**EST**
							05-16	31-OCT-24	3765	31-OCT-24	30,620	30,620		2,563	28,057	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	05-16	31-OCT-24	3766	31-OCT-24	3,06,400	3,06,400	27,432	2,78,968	EST	
							05-16	31-OCT-24	3768	31-OCT-24	71,305	71,305		71,305	EST	
							05-16	31-OCT-24	3790	31-OCT-24	1,20,260	1,20,260	13,120	1,07,140	EST	
							05-16	31-OCT-24	3791	31-OCT-24	23,13,900	23,13,900	2,08,270	21,05,630	EST	
							05-16	31-OCT-24	3792	31-OCT-24	93,540	93,540	10,030	83,510	EST	
							05-17	10-OCT-24	3181	10-OCT-24	3,89,700	3,89,700	45,120	3,44,580	EST	
							05-17	31-OCT-24	3793	31-OCT-24	2,28,240	2,28,240	6,060	2,22,180	EST	
							05-17	31-OCT-24	3844	31-OCT-24	91,860	91,860	5,030	86,830	EST	
							05-18	10-OCT-24	3182	10-OCT-24	1,20,260	1,20,260	13,120	1,07,140	EST	
							05-18	31-OCT-24	3845	31-OCT-24	2,04,460	2,04,460	18,155	1,86,305	EST	
							05-18	31-OCT-24	3846	31-OCT-24	4,35,360	4,35,360	44,180	3,91,180	EST	
							05-18	31-OCT-24	3859	31-OCT-24	10,844	10,844		10,844	EST	
							05-18	31-OCT-24	3862	31-OCT-24	8,31,080	8,31,080	91,270	7,39,810	EST	
							05-18	31-OCT-24	3863	31-OCT-24	2,23,780	2,23,780	19,946	2,03,834	EST	
							05-18	31-OCT-24	3864	31-OCT-24	42,240	42,240	3,658	38,582	EST	
							05-18	31-OCT-24	3866	31-OCT-24	75,395	75,395		75,395	EST	
							05-19	10-OCT-24	3183	10-OCT-24	93,540	93,540	10,030	83,510	EST	
							05-20	10-OCT-24	3184	10-OCT-24	23,13,900	23,13,900	2,08,270	21,05,630	EST	
							05-20	31-OCT-24	3929	31-OCT-24	2,71,080	2,71,080	18,120	2,52,960	EST	
							05-20	31-OCT-24	3930	31-OCT-24	14,66,280	14,66,280	1,32,025	13,34,255	EST	
							05-20	31-OCT-24	3931	31-OCT-24	28,380	28,380	2,351	26,029	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	05-20	31-OCT-24	3932	31-OCT-24	2,87,480	2,87,480		19,120	2,68,360	**EST**
							05-20	31-OCT-24	3933	31-OCT-24	4,27,540	4,27,540		37,976	3,89,564	**EST**
							05-20	31-OCT-24	3934	31-OCT-24	43,140	43,140		3,673	39,467	**EST**
							05-21	10-OCT-24	3185	10-OCT-24	2,28,240	2,28,240		6,060	2,22,180	**EST**
							05-21	31-OCT-24	3935	31-OCT-24	54,140	54,140		2,015	52,125	**EST**
							05-21	31-OCT-24	3946	31-OCT-24	51,200	51,200		1,215	49,985	**EST**
							05-21	31-OCT-24	3947	31-OCT-24	4,70,620	4,70,620		41,744	4,28,876	**EST**
							05-22	10-OCT-24	3186	10-OCT-24	7,00,510	7,00,510			7,00,510	**EST**
							05-22	31-OCT-24	3989	31-OCT-24	1,51,800	1,51,800		13,554	1,38,246	**EST**
							05-23	10-OCT-24	3198	10-OCT-24	91,860	91,860		5,030	86,830	**EST**
							05-23	31-OCT-24	4003	31-OCT-24	1,15,100	1,15,100		10,030	1,05,070	**EST**
							05-24	10-OCT-24	3199	10-OCT-24	4,35,360	4,35,360		44,180	3,91,180	**EST**
							05-25	10-OCT-24	3200	10-OCT-24	2,04,460	2,04,460		18,155	1,86,305	**EST**
							05-26	10-OCT-24	3209	10-OCT-24	2,23,780	2,23,780		19,946	2,03,834	**EST**
							05-27	10-OCT-24	3210	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
							05-28	10-OCT-24	3211	10-OCT-24	7,36,840	7,36,840		99,240	6,37,600	**EST**
							05-29	10-OCT-24	3212	10-OCT-24	2,30,200	2,30,200		20,060	2,10,140	**EST**
							05-36	10-OCT-24	3230	10-OCT-24	49,800	49,800		15	49,785	**EST**
							05-37	10-OCT-24	3231	10-OCT-24	5,05,540	5,05,540		45,055	4,60,485	**EST**
							05-38	10-OCT-24	3236	10-OCT-24	3,85,080	3,85,080		20,210	3,64,870	**EST**
							05-39	10-OCT-24	3237	10-OCT-24	3,09,480	3,09,480		27,632	2,81,848	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-40	10-OCT-24	3238	10-OCT-24	56,360	56,360		3,030	53,330	**EST**
							05-41	10-OCT-24	3243	10-OCT-24	1,46,300	1,46,300		12,120	1,34,180	**EST**
							05-42	10-OCT-24	3244	10-OCT-24	23,25,200	23,25,200		2,09,439	21,15,761	**EST**
							05-43	10-OCT-24	3245	10-OCT-24	2,60,600	2,60,600		25,120	2,35,480	**EST**
							05-44	10-OCT-24	3246	10-OCT-24	59,520	59,520		2,015	57,505	**EST**
							05-45	10-OCT-24	3247	10-OCT-24	30,620	30,620		2,563	28,057	**EST**
							05-46	10-OCT-24	3248	10-OCT-24	3,06,400	3,06,400		27,432	2,78,968	**EST**
							05-48	10-OCT-24	3263	10-OCT-24	26,843	26,843			26,843	**EST**
							05-49	10-OCT-24	3264	10-OCT-24	2,71,080	2,71,080		18,120	2,52,960	**EST**
							05-50	10-OCT-24	3265	10-OCT-24	14,66,280	14,66,280		1,32,025	13,34,255	**EST**
							05-51	10-OCT-24	3266	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							05-52	10-OCT-24	3267	10-OCT-24	33,899	33,899			33,899	**EST**
							05-6	10-OCT-24	3097	10-OCT-24	2,16,620	2,16,620		9,060	2,07,560	**EST**
							05-65	10-OCT-24	3326	10-OCT-24	15,84,400	15,84,400		1,40,776	14,43,624	**EST**
							05-7	10-OCT-24	3098	10-OCT-24	8,00,880	8,00,880		71,356	7,29,524	**EST**
							05-74	10-OCT-24	3350	10-OCT-24	5,81,400	5,81,400		45,270	5,36,130	**EST**
							05-75	10-OCT-24	3351	10-OCT-24	1,55,300	1,55,300		13,884	1,41,416	**EST**
							05-76	10-OCT-24	3352	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
							05-8	10-OCT-24	3155	10-OCT-24	55,040	55,040		30	55,010	**EST**
							05-85	10-OCT-24	3409	10-OCT-24	51,200	51,200		1,215	49,985	**EST**
							05-86	10-OCT-24	3410	10-OCT-24	4,70,620	4,70,620		41,744	4,28,876	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-87	10-OCT-24	3414	10-OCT-24	86,820	86,820		5,030	81,790	**EST**
							05-88	10-OCT-24	3415	10-OCT-24	1,08,280	1,08,280		6,030	1,02,250	**EST**
							05-89	10-OCT-24	3416	10-OCT-24	1,11,200	1,11,200		9,711	1,01,489	**EST**
							05-9	10-OCT-24	3156	10-OCT-24	98,320	98,320		8,030	90,290	**EST**
							05-90	10-OCT-24	3417	10-OCT-24	91,860	91,860		3,030	88,830	**EST**
							05-91	10-OCT-24	3418	10-OCT-24	13,66,946	13,66,946			13,66,946	**EST**
							05-94	10-OCT-24	3478	10-OCT-24	4,27,540	4,27,540		37,976	3,89,564	**EST**
							05-95	10-OCT-24	3479	10-OCT-24	2,87,480	2,87,480		19,120	2,68,360	**EST**
							05-96	10-OCT-24	3480	10-OCT-24	43,140	43,140		3,673	39,467	**EST**
							05-97	10-OCT-24	3481	10-OCT-24	54,140	54,140		2,015	52,125	**EST**
							05-98	10-OCT-24	3482	10-OCT-24	1,68,080	1,68,080		15,075	1,53,005	**EST**
							05-99	10-OCT-24	3483	10-OCT-24	1,53,200	1,53,200		13,686	1,39,514	**EST**
									Total:		**4,38,66,398**	**4,38,66,398**		**33,97,150**	**4,04,69,248**	
					02	Wages	05-18	31-OCT-24	3883	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							05-21	31-OCT-24	3936	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							05-21	31-OCT-24	3937	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							05-21	31-OCT-24	3945	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							05-21	31-OCT-24	3948	31-OCT-24	11,64,000	11,64,000			11,64,000	**EST**
							05-21	31-OCT-24	3949	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							05-21	31-OCT-24	3950	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							05-21	31-OCT-24	3978	31-OCT-24	8,14,800	8,14,800			8,14,800	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-22	31-OCT-24	3979	31-OCT-24	2,32,800		2,32,800		2,32,800	**EST**
							05-22	31-OCT-24	3980	31-OCT-24	6,98,400		6,98,400		6,98,400	**EST**
							05-22	31-OCT-24	3981	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							05-22	31-OCT-24	3984	31-OCT-24	22,11,600		22,11,600		22,11,600	**EST**
							05-22	31-OCT-24	3990	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							05-22	31-OCT-24	4000	31-OCT-24	4,65,600		4,65,600		4,65,600	**EST**
							05-23	31-OCT-24	4001	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							05-23	31-OCT-24	4002	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							05-23	31-OCT-24	4036	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
									Total:		**87,30,000**		**87,30,000**		**87,30,000**	
					06	Medical Treatment	05-47	10-OCT-24	3249	10-OCT-24	6,34,590		6,34,590		6,34,590	**EST**
									Total:		**6,34,590**		**6,34,590**		**6,34,590**	
		110	01	01	36	Grants-in Aid-Sala	05-13	31-OCT-24	3701	31-OCT-24	20,62,100		20,62,100		20,62,100	**GIA**
							05-22	31-OCT-24	3982	31-OCT-24	20,62,100		20,62,100		20,62,100	**GIA**
									Total:		**41,24,200**		**41,24,200**		**41,24,200**	
	03	103	01	00	01	Salaries	05-13	31-OCT-24	3711	31-OCT-24	2,55,360		2,55,360	20,120	2,35,240	**EST**
							05-13	31-OCT-24	3712	31-OCT-24	29,79,340		29,79,340	1,91,320	27,88,020	**EST**
							05-13	31-OCT-24	3713	31-OCT-24	31,35,256		31,35,256	2,81,010	28,54,246	**EST**
							05-13	31-OCT-24	3714	31-OCT-24	2,04,260		2,04,260	28,090	1,76,170	**EST**
							05-13	31-OCT-24	3715	31-OCT-24	45,520		45,520	3,898	41,622	**EST**
							05-14	31-OCT-24	3716	31-OCT-24	33,980		33,980	2,879	31,101	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-15	31-OCT-24	3742	31-OCT-24	1,06,740	1,06,740		4,030	1,02,710	**EST**
							05-15	31-OCT-24	3743	31-OCT-24	30,39,636	30,39,636		2,71,995	27,67,641	**EST**
							05-15	31-OCT-24	3744	31-OCT-24	20,00,040	20,00,040		1,03,960	18,96,080	**EST**
							05-15	31-OCT-24	3745	31-OCT-24	71,880	71,880		6,128	65,752	**EST**
							05-17	31-OCT-24	3829	31-OCT-24	2,14,620	2,14,620		17,965	1,96,655	**EST**
							05-17	31-OCT-24	3830	31-OCT-24	1,45,620	1,45,620		12,045	1,33,575	**EST**
							05-17	31-OCT-24	3831	31-OCT-24	9,61,080	9,61,080		82,821	8,78,259	**EST**
							05-17	31-OCT-24	3832	31-OCT-24	7,76,020	7,76,020		66,360	7,09,660	**EST**
							05-17	31-OCT-24	3833	31-OCT-24	6,01,580	6,01,580		54,591	5,46,989	**EST**
							05-17	31-OCT-24	3834	31-OCT-24	3,80,440	3,80,440		42,360	3,38,080	**EST**
							05-17	31-OCT-24	3835	31-OCT-24	26,59,020	26,59,020		2,38,827	24,20,193	**EST**
							05-17	31-OCT-24	3836	31-OCT-24	1,04,12,920	1,04,12,920		9,71,440	94,41,480	**EST**
							05-19	31-OCT-24	3921	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
							05-19	31-OCT-24	3922	31-OCT-24	95,680	95,680		9,030	86,650	**EST**
							05-19	31-OCT-24	3923	31-OCT-24	2,12,780	2,12,780		18,261	1,94,519	**EST**
							05-19	31-OCT-24	3924	31-OCT-24	4,29,860	4,29,860		45,180	3,84,680	**EST**
							05-2	10-OCT-24	3093	10-OCT-24	30,39,636	30,39,636		2,71,995	27,67,641	**EST**
							05-20	31-OCT-24	3925	31-OCT-24	4,34,520	4,34,520		39,148	3,95,372	**EST**
							05-20	31-OCT-24	3926	31-OCT-24	3,65,740	3,65,740		35,180	3,30,560	**EST**
							05-20	31-OCT-24	3927	31-OCT-24	13,39,380	13,39,380		1,19,684	12,19,696	**EST**
							05-20	31-OCT-24	3928	31-OCT-24	76,85,720	76,85,720		7,20,400	69,65,320	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	05-3	10-OCT-24	3094	10-OCT-24	20,00,040	20,00,040		1,03,960	18,96,080	**EST**
							05-30	10-OCT-24	3220	10-OCT-24	45,520	45,520		3,898	41,622	**EST**
							05-31	10-OCT-24	3221	10-OCT-24	2,04,260	2,04,260		28,090	1,76,170	**EST**
							05-32	10-OCT-24	3222	10-OCT-24	31,35,256	31,35,256		2,81,010	28,54,246	**EST**
							05-33	10-OCT-24	3223	10-OCT-24	29,79,340	29,79,340		2,06,320	27,73,020	**EST**
							05-34	10-OCT-24	3224	10-OCT-24	2,55,360	2,55,360		20,120	2,35,240	**EST**
							05-35	10-OCT-24	3225	10-OCT-24	33,980	33,980		2,879	31,101	**EST**
							05-4	10-OCT-24	3095	10-OCT-24	1,06,740	1,06,740		4,030	1,02,710	**EST**
							05-5	10-OCT-24	3096	10-OCT-24	71,880	71,880		6,128	65,752	**EST**
							05-53	10-OCT-24	3283	10-OCT-24	1,04,12,920	1,04,12,920		9,71,440	94,41,480	**EST**
							05-54	10-OCT-24	3284	10-OCT-24	40,91,640	40,91,640		3,66,348	37,25,292	**EST**
							05-55	10-OCT-24	3285	10-OCT-24	3,80,440	3,80,440		42,360	3,38,080	**EST**
							05-56	10-OCT-24	3286	10-OCT-24	12,93,500	12,93,500		1,17,087	11,76,413	**EST**
							05-57	10-OCT-24	3287	10-OCT-24	7,76,020	7,76,020		66,360	7,09,660	**EST**
							05-58	10-OCT-24	3288	10-OCT-24	3,56,520	3,56,520		29,720	3,26,800	**EST**
							05-59	10-OCT-24	3289	10-OCT-24	1,45,620	1,45,620		12,045	1,33,575	**EST**
							05-60	10-OCT-24	3290	10-OCT-24	12,45,300	12,45,300		1,07,059	11,38,241	**EST**
							05-77	10-OCT-24	3400	10-OCT-24	4,29,860	4,29,860		45,180	3,84,680	**EST**
							05-78	10-OCT-24	3401	10-OCT-24	2,12,780	2,12,780		18,261	1,94,519	**EST**
							05-79	10-OCT-24	3402	10-OCT-24	3,65,740	3,65,740		35,180	3,30,560	**EST**
							05-80	10-OCT-24	3403	10-OCT-24	4,34,520	4,34,520		39,148	3,95,372	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2202	03	103	01	00	01	Salaries	05-81	10-OCT-24	3404	10-OCT-24	95,680		95,680	9,030	86,650	**EST**
							05-82	10-OCT-24	3405	10-OCT-24	30,620		30,620	2,563	28,057	**EST**
							05-83	10-OCT-24	3407	10-OCT-24	78,66,600		78,66,600	7,20,520	71,46,080	**EST**
							05-84	10-OCT-24	3408	10-OCT-24	13,39,380		13,39,380	1,19,684	12,19,696	**EST**
									Total:		**7,99,66,764**		**7,99,66,764**	**70,19,700**	**7,29,47,064**	
					06	Medical Treatment	05-10	22-OCT-24	2577	22-OCT-24	1,78,775		1,78,775		1,78,775	**EST**
									Total:		**1,78,775**		**1,78,775**		**1,78,775**	
	04	001	01	00	01	Salaries	05-10	10-OCT-24	3523	10-OCT-24	1,13,980		1,13,980	10,060	1,03,920	**EST**
							05-10	10-OCT-24	3524	10-OCT-24	1,05,720		1,05,720	10,060	95,660	**EST**
							05-10	10-OCT-24	3525	10-OCT-24	28,380		28,380	15	28,365	**EST**
							05-19	31-OCT-24	3917	31-OCT-24	1,13,980		1,13,980	10,060	1,03,920	**EST**
							05-19	31-OCT-24	3918	31-OCT-24	1,05,720		1,05,720	10,060	95,660	**EST**
							05-19	31-OCT-24	3919	31-OCT-24	28,380		28,380	15	28,365	**EST**
									Total:		**4,96,160**		**4,96,160**	**40,270**	**4,55,890**	
	80	001	01	00	01	Salaries	05-11	31-OCT-24	3688	31-OCT-24	1,16,900		1,16,900	10,120	1,06,780	**EST**
							05-12	31-OCT-24	3689	31-OCT-24	1,63,420		1,63,420	8,090	1,55,330	**EST**
							05-12	31-OCT-24	3690	31-OCT-24	10,21,944		10,21,944	90,374	9,31,570	**EST**
							05-12	31-OCT-24	3691	31-OCT-24	54,140		54,140	4,015	50,125	**EST**
							05-61	10-OCT-24	3322	10-OCT-24	1,16,900		1,16,900	10,120	1,06,780	**EST**
							05-62	10-OCT-24	3323	10-OCT-24	1,63,420		1,63,420	8,090	1,55,330	**EST**
							05-63	10-OCT-24	3324	10-OCT-24	10,21,944		10,21,944	90,374	9,31,570	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2202	80	001	01	00	01	Salaries	05-64	10-OCT-24	3325	10-OCT-24	54,140		54,140	4,015	50,125	**EST**
								Total:			**27,12,808**		**27,12,808**	**2,25,198**	**24,87,610**	
								Total for the Major Head :		**2202**	**19,01,77,766**		**********	**1,39,53,069**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2202 **2202** **17,62,24,697**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 12 Thoubal Treasury

2202	01	101	01	00	01	Salaries	06-10	10-OCT-24	3776	10-OCT-24	1,02,739	1,02,739		1,02,739	**EST**
							06-10	18-OCT-24	3797	18-OCT-24	68,599	68,599	5,751	62,848	**EST**
							06-16	31-OCT-24	4022	31-OCT-24	78,54,320	78,54,320	7,20,610	71,33,710	**EST**
							06-16	31-OCT-24	4026	31-OCT-24	41,680	41,680	3,605	38,075	**EST**
							06-16	31-OCT-24	4027	31-OCT-24	38,399	38,399	3,388	35,011	**EST**
							06-16	31-OCT-24	4028	31-OCT-24	31,621	31,621	2,820	28,801	**EST**
							06-17	31-OCT-24	4029	31-OCT-24	2,00,720	2,00,720	11,060	1,89,660	**EST**
							06-19	10-OCT-24	3386	10-OCT-24	2,00,720	2,00,720	11,060	1,89,660	**EST**
							06-20	10-OCT-24	3387	10-OCT-24	41,680	41,680	3,605	38,075	**EST**
							06-20	31-OCT-24	4159	31-OCT-24	88,967	88,967		88,967	**EST**
							06-21	31-OCT-24	4191	31-OCT-24	6,79,700	6,79,700	47,519	6,32,181	**EST**
							06-21	31-OCT-24	4192	31-OCT-24	1,55,62,500	1,55,62,500	13,79,818	1,41,82,682	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-21	31-OCT-24	4193	31-OCT-24	1,38,56,460	1,38,56,460		11,36,100	1,27,20,360	**EST**
							06-22	10-OCT-24	3389	10-OCT-24	78,50,260	78,50,260		7,20,610	71,29,650	**EST**
							06-22	31-OCT-24	4217	31-OCT-24	1,50,30,432	1,50,30,432		13,33,130	1,36,97,302	**EST**
							06-22	31-OCT-24	4221	31-OCT-24	47,900	47,900		4,122	43,778	**EST**
							06-23	31-OCT-24	4263	31-OCT-24	6,57,120	6,57,120		57,467	5,99,653	**EST**
							06-23	31-OCT-24	4264	31-OCT-24	58,92,440	58,92,440		5,23,319	53,69,121	**EST**
							06-24	10-OCT-24	3391	10-OCT-24	65,74,200	65,74,200		5,83,110	59,91,090	**EST**
							06-24	31-OCT-24	4297	31-OCT-24	7,57,378	7,57,378			7,57,378	**EST**
							06-24	31-OCT-24	4307	31-OCT-24	9,78,560	9,78,560		85,012	8,93,548	**EST**
							06-42	10-OCT-24	3431	10-OCT-24	6,79,700	6,79,700		47,519	6,32,181	**EST**
							06-43	10-OCT-24	3432	10-OCT-24	1,57,57,732	1,57,57,732		13,96,394	1,43,61,338	**EST**
							06-44	10-OCT-24	3433	10-OCT-24	1,55,62,500	1,55,62,500		13,79,818	1,41,82,682	**EST**
							06-45	10-OCT-24	3434	10-OCT-24	1,38,31,400	1,38,31,400		11,31,100	1,27,00,300	**EST**
							06-99	10-OCT-24	3774	10-OCT-24	7,28,831	7,28,831			7,28,831	**EST**
									Total:		**12,31,16,558**	**********		**1,05,86,937**	**11,25,29,621**	
		102	01	01	36	Grants-in Aid-Sala	06-11	31-OCT-24	3808	31-OCT-24	5,80,800	5,80,800			5,80,800	**GIA**
							06-11	31-OCT-24	3809	31-OCT-24	7,02,200	7,02,200			7,02,200	**GIA**
							06-11	31-OCT-24	3810	31-OCT-24	39,44,260	39,44,260			39,44,260	**GIA**
							06-16	31-OCT-24	4019	31-OCT-24	1,36,140	1,36,140			1,36,140	**GIA**
							06-20	31-OCT-24	4160	31-OCT-24	6,26,180	6,26,180			6,26,180	**GIA**
							06-20	31-OCT-24	4161	31-OCT-24	7,02,200	7,02,200			7,02,200	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	102	01	01	36	Grants-in Aid-Sala	06-22	31-OCT-24	4219	31-OCT-24	39,54,620	39,54,620			39,54,620	**GIA**
						Total:					**1,06,46,400**	**1,06,46,400**			**1,06,46,400**	
	02	109	01	00	01	Salaries	06-1	10-OCT-24	3285	10-OCT-24	94,380	94,380	7,926		86,454	**EST**
							06-10	10-OCT-24	3324	10-OCT-24	49,800	49,800	2,015		47,785	**EST**
							06-10	10-OCT-24	3775	10-OCT-24	2,78,412	2,78,412			2,78,412	**EST**
							06-10	10-OCT-24	3777	10-OCT-24	63,753	63,753			63,753	**EST**
							06-10	10-OCT-24	3778	10-OCT-24	3,34,694	3,34,694			3,34,694	**EST**
							06-10	10-OCT-24	3779	10-OCT-24	1,38,356	1,38,356			1,38,356	**EST**
							06-10	10-OCT-24	3780	10-OCT-24	4,86,940	4,86,940			4,86,940	**EST**
							06-10	14-OCT-24	3508	14-OCT-24	9,85,290	9,85,290			9,85,290	**EST**
							06-10	14-OCT-24	3509	14-OCT-24	36,256	36,256			36,256	**EST**
							06-11	31-OCT-24	3791	31-OCT-24	91,860	91,860	5,060		86,800	**EST**
							06-11	31-OCT-24	3792	31-OCT-24	30,042	30,042			30,042	**EST**
							06-11	31-OCT-24	3815	31-OCT-24	93,639	93,639	7,990		85,649	**EST**
							06-11	31-OCT-24	3816	31-OCT-24	1,42,240	1,42,240	12,120		1,30,120	**EST**
							06-12	31-OCT-24	3817	31-OCT-24	4,15,300	4,15,300	29,240		3,86,060	**EST**
							06-12	31-OCT-24	3818	31-OCT-24	21,47,680	21,47,680	1,93,387		19,54,293	**EST**
							06-12	31-OCT-24	3819	31-OCT-24	4,73,320	4,73,320	42,441		4,30,879	**EST**
							06-12	31-OCT-24	3820	31-OCT-24	1,41,020	1,41,020	11,928		1,29,092	**EST**
							06-12	31-OCT-24	3821	31-OCT-24	44,879	44,879			44,879	**EST**
							06-13	31-OCT-24	3858	31-OCT-24	21,496	21,496			21,496	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	06-13	31-OCT-24	3860	31-OCT-24	1,25,320	1,25,320	20,060	1,05,260	EST	
							06-13	31-OCT-24	3861	31-OCT-24	5,99,800	5,99,800	53,064	5,46,736	EST	
							06-13	31-OCT-24	3862	31-OCT-24	28,380	28,380	2,351	26,029	EST	
							06-13	31-OCT-24	3863	31-OCT-24	54,140	54,140	2,015	52,125	EST	
							06-13	31-OCT-24	3864	31-OCT-24	1,15,100	1,15,100	15,060	1,00,040	EST	
							06-13	31-OCT-24	3879	31-OCT-24	20,49,776	20,49,776	1,85,357	18,64,419	EST	
							06-14	10-OCT-24	3381	10-OCT-24	1,42,240	1,42,240	12,120	1,30,120	EST	
							06-14	31-OCT-24	3880	31-OCT-24	1,63,940	1,63,940	15,120	1,48,820	EST	
							06-14	31-OCT-24	3881	31-OCT-24	51,880	51,880	3,015	48,865	EST	
							06-14	31-OCT-24	3922	31-OCT-24	29,780	29,780	2,483	27,297	EST	
							06-14	31-OCT-24	3923	31-OCT-24	1,69,930	1,69,930	13,575	1,56,355	EST	
							06-14	31-OCT-24	3924	31-OCT-24	4,69,980	4,69,980	41,672	4,28,308	EST	
							06-14	31-OCT-24	3925	31-OCT-24	2,82,580	2,82,580	36,240	2,46,340	EST	
							06-15	10-OCT-24	3382	10-OCT-24	3,05,960	3,05,960	24,180	2,81,780	EST	
							06-15	31-OCT-24	3943	31-OCT-24	4,47,820	4,47,820	45,150	4,02,670	EST	
							06-15	31-OCT-24	3944	31-OCT-24	2,31,620	2,31,620	20,656	2,10,964	EST	
							06-15	31-OCT-24	3974	31-OCT-24	4,55,180	4,55,180	31,180	4,24,000	EST	
							06-15	31-OCT-24	3975	31-OCT-24	4,81,440	4,81,440	42,554	4,38,886	EST	
							06-15	31-OCT-24	3976	31-OCT-24	82,360	82,360	7,106	75,254	EST	
							06-16	10-OCT-24	3383	10-OCT-24	21,47,680	21,47,680	1,93,387	19,54,293	EST	
							06-16	31-OCT-24	4023	31-OCT-24	2,89,600	2,89,600	25,848	2,63,752	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-17	10-OCT-24	3384	10-OCT-24	4,73,320	4,73,320	42,441	4,30,879	EST	
							06-17	31-OCT-24	4052	31-OCT-24	1,55,300	1,55,300	18,090	1,37,210	EST	
							06-17	31-OCT-24	4053	31-OCT-24	2,87,640	2,87,640	25,572	2,62,068	EST	
							06-17	31-OCT-24	4054	31-OCT-24	49,800	49,800	2,015	47,785	EST	
							06-18	10-OCT-24	3385	10-OCT-24	1,41,020	1,41,020	11,928	1,29,092	EST	
							06-18	31-OCT-24	4074	31-OCT-24	1,00,580	1,00,580	2,030	98,550	EST	
							06-18	31-OCT-24	4075	31-OCT-24	13,16,560	13,16,560	1,19,002	11,97,558	EST	
							06-18	31-OCT-24	4076	31-OCT-24	2,33,020	2,33,020	20,878	2,12,142	EST	
							06-18	31-OCT-24	4077	31-OCT-24	1,60,480	1,60,480	7,150	1,53,330	EST	
							06-18	31-OCT-24	4078	31-OCT-24	1,42,240	1,42,240	10,120	1,32,120	EST	
							06-18	31-OCT-24	4085	31-OCT-24	2,45,294	2,45,294		2,45,294	EST	
							06-18	31-OCT-24	4086	31-OCT-24	8,19,460	8,19,460	75,345	7,44,115	EST	
							06-18	31-OCT-24	4087	31-OCT-24	2,07,540	2,07,540	18,386	1,89,154	EST	
							06-18	31-OCT-24	4088	31-OCT-24	54,140	54,140	5,015	49,125	EST	
							06-18	31-OCT-24	4111	31-OCT-24	42,240	42,240	3,658	38,582	EST	
							06-19	31-OCT-24	4112	31-OCT-24	1,04,500	1,04,500	3,530	1,00,970	EST	
							06-19	31-OCT-24	4113	31-OCT-24	8,57,740	8,57,740	76,408	7,81,332	EST	
							06-19	31-OCT-24	4114	31-OCT-24	4,60,560	4,60,560	55,240	4,05,320	EST	
							06-19	31-OCT-24	4147	31-OCT-24	17,654	17,654	15	17,639	EST	
							06-19	31-OCT-24	4148	31-OCT-24	11,89,100	11,89,100	72,020	11,17,080	EST	
							06-19	31-OCT-24	4149	31-OCT-24	41,11,568	41,11,568	3,72,796	37,38,772	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-19	31-OCT-24	4150	31-OCT-24	1,16,220	1,16,220	10,060	1,06,160	EST	
							06-19	31-OCT-24	4151	31-OCT-24	52,100	52,100	5,030	47,070	EST	
							06-19	31-OCT-24	4153	31-OCT-24	42,700	42,700	3,462	39,238	EST	
							06-2	10-OCT-24	3286	10-OCT-24	31,51,768	31,51,768	2,83,821	28,67,947	EST	
							06-20	31-OCT-24	4163	31-OCT-24	5,60,720	5,60,720	49,774	5,10,946	EST	
							06-20	31-OCT-24	4171	31-OCT-24	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-20	31-OCT-24	4172	31-OCT-24	12,12,960	12,12,960	1,09,144	11,03,816	EST	
							06-21	31-OCT-24	4173	31-OCT-24	2,91,520	2,91,520	22,180	2,69,340	EST	
							06-21	31-OCT-24	4174	31-OCT-24	57,220	57,220	4,015	53,205	EST	
							06-21	31-OCT-24	4194	31-OCT-24	25,05,980	25,05,980	2,23,118	22,82,862	EST	
							06-22	31-OCT-24	4200	31-OCT-24	2,00,240	2,00,240	21,090	1,79,150	EST	
							06-22	31-OCT-24	4201	31-OCT-24	94,380	94,380	7,926	86,454	EST	
							06-22	31-OCT-24	4202	31-OCT-24	31,51,768	31,51,768	2,83,821	28,67,947	EST	
							06-23	10-OCT-24	3390	10-OCT-24	2,89,600	2,89,600	25,848	2,63,752	EST	
							06-23	31-OCT-24	4225	31-OCT-24	15,38,760	15,38,760	2,04,540	13,34,220	EST	
							06-23	31-OCT-24	4226	31-OCT-24	10,12,000	10,12,000	89,582	9,22,418	EST	
							06-23	31-OCT-24	4227	31-OCT-24	1,57,800	1,57,800	7,545	1,50,255	EST	
							06-23	31-OCT-24	4228	31-OCT-24	1,25,040	1,25,040	10,815	1,14,225	EST	
							06-23	31-OCT-24	4229	31-OCT-24	58,820	58,820	5,182	53,638	EST	
							06-24	31-OCT-24	4308	31-OCT-24	58,820	58,820	5,152	53,668	EST	
							06-26	10-OCT-24	3400	10-OCT-24	6,720	6,720		6,720	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-27	10-OCT-24	3401	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							06-28	10-OCT-24	3402	10-OCT-24	2,82,580	2,82,580		36,240	2,46,340	**EST**
							06-29	10-OCT-24	3403	10-OCT-24	1,69,930	1,69,930		13,575	1,56,355	**EST**
							06-3	10-OCT-24	3287	10-OCT-24	3,09,040	3,09,040		51,120	2,57,920	**EST**
							06-30	10-OCT-24	3404	10-OCT-24	4,69,980	4,69,980		41,672	4,28,308	**EST**
							06-31	10-OCT-24	3417	10-OCT-24	51,880	51,880		3,015	48,865	**EST**
							06-32	10-OCT-24	3418	10-OCT-24	21,62,860	21,62,860		1,95,268	19,67,592	**EST**
							06-33	10-OCT-24	3419	10-OCT-24	1,63,940	1,63,940		15,120	1,48,820	**EST**
							06-34	10-OCT-24	3420	10-OCT-24	10,76,733	10,76,733			10,76,733	**EST**
							06-35	10-OCT-24	3421	10-OCT-24	5,90,848	5,90,848			5,90,848	**EST**
							06-36	10-OCT-24	3425	10-OCT-24	17,654	17,654		15	17,639	**EST**
							06-37	10-OCT-24	3426	10-OCT-24	10,97,240	10,97,240		76,960	10,20,280	**EST**
							06-38	10-OCT-24	3427	10-OCT-24	41,11,568	41,11,568		3,72,796	37,38,772	**EST**
							06-39	10-OCT-24	3428	10-OCT-24	1,16,220	1,16,220		10,060	1,06,160	**EST**
							06-4	10-OCT-24	3288	10-OCT-24	27,48,666	27,48,666			27,48,666	**EST**
							06-40	10-OCT-24	3429	10-OCT-24	42,700	42,700		3,462	39,238	**EST**
							06-41	10-OCT-24	3430	10-OCT-24	52,100	52,100		5,030	47,070	**EST**
							06-46	10-OCT-24	3435	10-OCT-24	25,79,360	25,79,360		2,29,672	23,49,688	**EST**
							06-50	10-OCT-24	3481	10-OCT-24	54,140	54,140		2,015	52,125	**EST**
							06-51	10-OCT-24	3482	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							06-52	10-OCT-24	3483	10-OCT-24	5,99,800	5,99,800		53,064	5,46,736	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-53	10-OCT-24	3484	10-OCT-24	1,25,320	1,25,320		20,060	1,05,260	EST
							06-64	10-OCT-24	3530	10-OCT-24	6,71,802	6,71,802			6,71,802	EST
							06-65	10-OCT-24	3531	10-OCT-24	82,360	82,360		7,106	75,254	EST
							06-66	10-OCT-24	3532	10-OCT-24	4,70,380	4,70,380		41,512	4,28,868	EST
							06-67	10-OCT-24	3533	10-OCT-24	4,55,180	4,55,180		31,180	4,24,000	EST
							06-68	10-OCT-24	3534	10-OCT-24	1,67,400	1,67,400			1,67,400	EST
							06-69	10-OCT-24	3550	10-OCT-24	6,19,540	6,19,540		54,926	5,64,614	EST
							06-70	10-OCT-24	3551	10-OCT-24	1,15,100	1,15,100		15,060	1,00,040	EST
							06-71	10-OCT-24	3578	10-OCT-24	2,31,620	2,31,620		20,656	2,10,964	EST
							06-72	10-OCT-24	3579	10-OCT-24	4,47,820	4,47,820		60,150	3,87,670	EST
							06-73	10-OCT-24	3580	10-OCT-24	41,040	41,040			41,040	EST
							06-74	10-OCT-24	3581	10-OCT-24	1,02,780	1,02,780		5,060	97,720	EST
							06-75	10-OCT-24	3582	10-OCT-24	42,240	42,240		3,658	38,582	EST
							06-76	10-OCT-24	3583	10-OCT-24	1,04,500	1,04,500		3,530	1,00,970	EST
							06-77	10-OCT-24	3584	10-OCT-24	7,84,360	7,84,360		69,854	7,14,506	EST
							06-78	10-OCT-24	3585	10-OCT-24	3,57,780	3,57,780		50,180	3,07,600	EST
							06-8	10-OCT-24	3322	10-OCT-24	1,55,300	1,55,300		18,090	1,37,210	EST
							06-87	10-OCT-24	3597	10-OCT-24	1,42,240	1,42,240		10,120	1,32,120	EST
							06-88	10-OCT-24	3598	10-OCT-24	1,60,480	1,60,480		7,150	1,53,330	EST
							06-89	10-OCT-24	3599	10-OCT-24	1,00,580	1,00,580		2,030	98,550	EST
							06-9	10-OCT-24	3323	10-OCT-24	2,87,640	2,87,640		25,572	2,62,068	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-90	10-OCT-24	3600	10-OCT-24	2,33,020	2,33,020	20,878	2,12,142	EST	
							06-91	10-OCT-24	3601	10-OCT-24	13,16,560	13,16,560	1,19,002	11,97,558	EST	
							06-92	10-OCT-24	3622	10-OCT-24	54,140	54,140	5,015	49,125	EST	
							06-93	10-OCT-24	3623	10-OCT-24	2,07,540	2,07,540	18,386	1,89,154	EST	
							06-94	10-OCT-24	3624	10-OCT-24	8,19,460	8,19,460	75,345	7,44,115	EST	
							06-95	10-OCT-24	3644	10-OCT-24	1,46,300	1,46,300	10,120	1,36,180	EST	
							06-96	10-OCT-24	3645	10-OCT-24	11,83,000	11,83,000	1,06,320	10,76,680	EST	
							06-97	10-OCT-24	3646	10-OCT-24	2,91,520	2,91,520	22,180	2,69,340	EST	
							06-98	10-OCT-24	3647	10-OCT-24	57,220	57,220	4,015	53,205	EST	
									Total:		**6,75,24,676**	**6,75,24,676**	**53,69,237**	**6,21,55,439**		
					02	Wages	06-15	31-OCT-24	3977	31-OCT-24	1,16,400	1,16,400		1,16,400	EST	
							06-16	31-OCT-24	4018	31-OCT-24	1,16,400	1,16,400		1,16,400	EST	
							06-17	31-OCT-24	4030	31-OCT-24	2,32,800	2,32,800		2,32,800	EST	
							06-17	31-OCT-24	4031	31-OCT-24	2,32,800	2,32,800		2,32,800	EST	
							06-17	31-OCT-24	4073	31-OCT-24	5,82,000	5,82,000		5,82,000	EST	
							06-19	31-OCT-24	4152	31-OCT-24	8,14,800	8,14,800		8,14,800	EST	
							06-20	31-OCT-24	4158	31-OCT-24	3,49,200	3,49,200		3,49,200	EST	
							06-20	31-OCT-24	4162	31-OCT-24	4,65,600	4,65,600		4,65,600	EST	
							06-20	31-OCT-24	4164	31-OCT-24	5,82,000	5,82,000		5,82,000	EST	
							06-20	31-OCT-24	4170	31-OCT-24	2,32,800	2,32,800		2,32,800	EST	
							06-21	31-OCT-24	4175	31-OCT-24	6,98,400	6,98,400		6,98,400	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2202	02	109	01	00	02	Wages	06-21	31-OCT-24	4197	31-OCT-24	26,77,200	26,77,200			26,77,200	**EST**
							06-22	31-OCT-24	4204	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							06-22	31-OCT-24	4222	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							06-23	31-OCT-24	4230	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							06-23	31-OCT-24	4271	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							06-24	31-OCT-24	4296	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
									Total:		**93,12,000**	**93,12,000**			**93,12,000**	
					06	Medical Treatment	06-11	22-OCT-24	2850	22-OCT-24	1,11,588	1,11,588			1,11,588	**EST**
									Total:		**1,11,588**	**1,11,588**			**1,11,588**	
		110	01	01	36	Grants-in Aid-Sala	06-11	31-OCT-24	3811	31-OCT-24	11,50,780	11,50,780			11,50,780	**GIA**
							06-22	31-OCT-24	4220	31-OCT-24	11,50,780	11,50,780			11,50,780	**GIA**
									Total:		**23,01,560**	**23,01,560**			**23,01,560**	
	03	103	01	00	01	Salaries	06-11	10-OCT-24	3378	10-OCT-24	39,01,260	39,01,260	3,49,167		35,52,093	**EST**
							06-11	31-OCT-24	3596	31-OCT-24	4,94,659	4,94,659	52,770		4,41,889	**EST**
							06-12	10-OCT-24	3379	10-OCT-24	63,060	63,060	5,296		57,764	**EST**
							06-12	31-OCT-24	3849	31-OCT-24	68,77,080	68,77,080	5,12,680		63,64,400	**EST**
							06-12	31-OCT-24	3850	31-OCT-24	18,64,520	18,64,520	1,67,154		16,97,366	**EST**
							06-12	31-OCT-24	3851	31-OCT-24	5,06,160	5,06,160	48,240		4,57,920	**EST**
							06-12	31-OCT-24	3852	31-OCT-24	2,86,600	2,86,600	24,434		2,62,166	**EST**
							06-12	31-OCT-24	3853	31-OCT-24	2,00,320	2,00,320	18,060		1,82,260	**EST**
							06-13	10-OCT-24	3380	10-OCT-24	28,40,320	28,40,320	2,31,200		26,09,120	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03	103	01	00	01	Salaries	06-13	31-OCT-24	3854	31-OCT-24	1,30,880	1,30,880	11,041	1,19,839	EST	
							06-13	31-OCT-24	3855	31-OCT-24	88,360	88,360	10,120	78,240	EST	
							06-13	31-OCT-24	3856	31-OCT-24	6,62,900	6,62,900	60,371	6,02,529	EST	
							06-14	31-OCT-24	3937	31-OCT-24	67,77,960	67,77,960	4,78,000	62,99,960	EST	
							06-14	31-OCT-24	3938	31-OCT-24	30,90,420	30,90,420	2,76,433	28,13,987	EST	
							06-14	31-OCT-24	3939	31-OCT-24	71,980	71,980	3,030	68,950	EST	
							06-14	31-OCT-24	3940	31-OCT-24	32,020	32,020	2,710	29,310	EST	
							06-15	31-OCT-24	3941	31-OCT-24	1,03,940	1,03,940	2,030	1,01,910	EST	
							06-15	31-OCT-24	3942	31-OCT-24	1,20,280	1,20,280	10,368	1,09,912	EST	
							06-15	31-OCT-24	4015	31-OCT-24	39,01,260	39,01,260	3,49,167	35,52,093	EST	
							06-15	31-OCT-24	4016	31-OCT-24	63,060	63,060	5,296	57,764	EST	
							06-16	31-OCT-24	4017	31-OCT-24	28,40,320	28,40,320	2,31,200	26,09,120	EST	
							06-23	31-OCT-24	4284	31-OCT-24	20,40,100	20,40,100	1,51,960	18,88,140	EST	
							06-24	31-OCT-24	4285	31-OCT-24	19,06,380	19,06,380	1,70,027	17,36,353	EST	
							06-24	31-OCT-24	4286	31-OCT-24	73,700	73,700	6,315	67,385	EST	
							06-24	31-OCT-24	4287	31-OCT-24	47,820	47,820	1,015	46,805	EST	
							06-54	10-OCT-24	3496	10-OCT-24	47,820	47,820	1,015	46,805	EST	
							06-55	10-OCT-24	3497	10-OCT-24	73,700	73,700	6,315	67,385	EST	
							06-56	10-OCT-24	3498	10-OCT-24	20,40,100	20,40,100	1,51,960	18,88,140	EST	
							06-57	10-OCT-24	3499	10-OCT-24	19,06,380	19,06,380	1,70,027	17,36,353	EST	
							06-58	10-OCT-24	3514	10-OCT-24	71,980	71,980	7,030	64,950	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-59	10-OCT-24	3515	10-OCT-24	67,77,960	67,77,960		4,78,000	62,99,960	**EST**
							06-60	10-OCT-24	3516	10-OCT-24	30,90,420	30,90,420		2,76,433	28,13,987	**EST**
							06-61	10-OCT-24	3517	10-OCT-24	32,020	32,020		2,710	29,310	**EST**
							06-62	10-OCT-24	3518	10-OCT-24	1,03,940	1,03,940		2,030	1,01,910	**EST**
							06-63	10-OCT-24	3519	10-OCT-24	1,20,280	1,20,280		10,368	1,09,912	**EST**
							06-79	10-OCT-24	3586	10-OCT-24	5,06,160	5,06,160		48,240	4,57,920	**EST**
							06-80	10-OCT-24	3587	10-OCT-24	68,77,080	68,77,080		5,12,680	63,64,400	**EST**
							06-81	10-OCT-24	3588	10-OCT-24	23,81,260	23,81,260		2,13,177	21,68,083	**EST**
							06-82	10-OCT-24	3589	10-OCT-24	6,46,700	6,46,700		55,262	5,91,438	**EST**
							06-83	10-OCT-24	3590	10-OCT-24	2,00,320	2,00,320		18,060	1,82,260	**EST**
							06-84	10-OCT-24	3591	10-OCT-24	2,29,320	2,29,320		19,348	2,09,972	**EST**
							06-85	10-OCT-24	3592	10-OCT-24	88,360	88,360		10,120	78,240	**EST**
							06-86	10-OCT-24	3593	10-OCT-24	9,74,900	9,74,900		88,571	8,86,329	**EST**
									Total:		**6,51,54,059**	**6,51,54,059**		**52,49,430**	**5,99,04,629**	
					11	Domestic Travel Ex	06-10	22-OCT-24	1947	22-OCT-24	45,466	45,466			45,466	**EST**
									Total:		**45,466**	**45,466**			**45,466**	
	04	001	01	00	01	Salaries	06-17	31-OCT-24	4046	31-OCT-24	1,10,760	1,10,760		5,060	1,05,700	**EST**
							06-17	31-OCT-24	4047	31-OCT-24	1,05,720	1,05,720		10,060	95,660	**EST**
							06-17	31-OCT-24	4048	31-OCT-24	38,800	38,800		3,264	35,536	**EST**
							06-5	10-OCT-24	3306	10-OCT-24	1,10,760	1,10,760		5,060	1,05,700	**EST**
							06-6	10-OCT-24	3307	10-OCT-24	1,05,720	1,05,720		10,060	95,660	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-7	10-OCT-24	3308	10-OCT-24	38,800	38,800		3,264	35,536	**EST**
								Total:			**5,10,560**	**5,10,560**		**36,768**	**4,73,792**	
	80	001	01	00	01	Salaries	06-16	31-OCT-24	4024	31-OCT-24	3,56,420	3,56,420		44,210	3,12,210	**EST**
							06-16	31-OCT-24	4025	31-OCT-24	1,28,980	1,28,980		11,432	1,17,548	**EST**
							06-21	10-OCT-24	3388	10-OCT-24	1,28,980	1,28,980		11,432	1,17,548	**EST**
							06-21	31-OCT-24	4195	31-OCT-24	14,89,100	14,89,100		1,51,793	13,37,307	**EST**
							06-21	31-OCT-24	4196	31-OCT-24	1,04,740	1,04,740		7,120	97,620	**EST**
							06-22	31-OCT-24	4199	31-OCT-24	84,480	84,480		7,316	77,164	**EST**
							06-25	10-OCT-24	3392	10-OCT-24	3,56,420	3,56,420		44,210	3,12,210	**EST**
							06-47	10-OCT-24	3436	10-OCT-24	84,480	84,480		7,316	77,164	**EST**
							06-48	10-OCT-24	3437	10-OCT-24	14,46,660	14,46,660		1,48,186	12,98,474	**EST**
							06-49	10-OCT-24	3438	10-OCT-24	1,04,740	1,04,740		7,120	97,620	**EST**
								Total:			**42,85,000**	**42,85,000**		**4,40,135**	**38,44,865**	
Total for the Major Head : 2202											**28,30,07,867**	**********		**2,16,82,507**		

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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**				**26,13,25,360**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	31-OCT-24	2825	31-OCT-24	16,29,600	16,29,600			16,29,600	**EST**
							09-10	31-OCT-24	2865	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							09-11	31-OCT-24	2870	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							09-12	31-OCT-24	2912	31-OCT-24	11,64,000	11,64,000			11,64,000	**EST**
							09-12	31-OCT-24	2953	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							09-12	31-OCT-24	2954	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							09-76	31-OCT-24	2773	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							09-77	31-OCT-24	2774	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							09-78	31-OCT-24	2775	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							09-84	31-OCT-24	2792	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
									Total:		**58,20,000**	**58,20,000**			**58,20,000**	
	03	103	01	00	01	Salaries	09-11	31-OCT-24	2888	31-OCT-24	38,42,320	38,42,320	2,39,245		36,03,075	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2202	03	103	01	00	01	Salaries	09-11	31-OCT-24	2889	31-OCT-24	3,10,940	3,10,940		12,620	2,98,320	**EST**
							09-12	31-OCT-24	2890	31-OCT-24	2,73,220	2,73,220		13,536	2,59,684	**EST**
							09-12	31-OCT-24	2891	31-OCT-24	2,80,100	2,80,100		14,620	2,65,480	**EST**
							09-54	10-OCT-24	2536	10-OCT-24	38,42,320	38,42,320		2,39,245	36,03,075	**EST**
							09-64	18-OCT-24	2594	18-OCT-24	1,70,323	1,70,323			1,70,323	**EST**
									Total:		**87,19,223**	**87,19,223**		**5,19,266**	**81,99,957**	
									Total for the Major Head :	**2202**	**1,45,39,223**	**1,45,39,223**		**5,19,266**	**1,40,19,957**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-16	10-OCT-24	1210	10-OCT-24	74,52,580	74,52,580		6,53,478	67,99,102	**EST**
							08-17	10-OCT-24	1211	10-OCT-24	2,10,400	2,10,400		9,090	2,01,310	**EST**
							08-18	10-OCT-24	1212	10-OCT-24	9,94,560	9,94,560		88,346	9,06,214	**EST**
							08-6	10-OCT-24	1200	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							08-64	31-OCT-24	1462	31-OCT-24	29,780	29,780		2,483	27,297	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-65	31-OCT-24	1463	31-OCT-24	2,10,400	2,10,400		9,090	2,01,310	**EST**
							08-66	31-OCT-24	1464	31-OCT-24	9,94,560	9,94,560		88,346	9,06,214	**EST**
							08-7	10-OCT-24	1201	10-OCT-24	23,34,620	23,34,620		1,98,730	21,35,890	**EST**
							08-73	31-OCT-24	1471	31-OCT-24	22,49,620	22,49,620		1,93,700	20,55,920	**EST**
							08-74	31-OCT-24	1472	31-OCT-24	68,56,800	68,56,800		6,01,521	62,55,279	**EST**
							08-83	31-OCT-24	1481	31-OCT-24	5,39,480	5,39,480		47,043	4,92,437	**EST**
									Total:		**2,19,02,580**	**2,19,02,580**		**18,94,310**	**2,00,08,270**	
					06	Medical Treatment	08-63	31-OCT-24	1461	31-OCT-24	5,69,699	5,69,699			5,69,699	**EST**
									Total:		**5,69,699**	**5,69,699**			**5,69,699**	
		102	01	01	36	Grants-in Aid-Sala	08-36	14-OCT-24	1312	14-OCT-24	8,04,685	8,04,685			8,04,685	**GIA**
							08-42	31-OCT-24	1322	31-OCT-24	17,23,880	17,23,880			17,23,880	**GIA**
							08-52	31-OCT-24	1436	31-OCT-24	17,23,880	17,23,880			17,23,880	**GIA**
									Total:		**42,52,445**	**42,52,445**			**42,52,445**	
	02	109	01	00	01	Salaries	08-12	10-OCT-24	1206	10-OCT-24	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-13	10-OCT-24	1207	10-OCT-24	4,04,300	4,04,300		35,933	3,68,367	**EST**
							08-14	10-OCT-24	1208	10-OCT-24	3,40,300	3,40,300		25,143	3,15,157	**EST**
							08-15	10-OCT-24	1209	10-OCT-24	97,180	97,180		10,060	87,120	**EST**
							08-19	10-OCT-24	1213	10-OCT-24	1,40,960	1,40,960		10,060	1,30,900	**EST**
							08-20	10-OCT-24	1214	10-OCT-24	54,260	54,260		3,015	51,245	**EST**
							08-21	10-OCT-24	1215	10-OCT-24	16,36,180	16,36,180		1,46,374	14,89,806	**EST**
							08-22	10-OCT-24	1216	10-OCT-24	1,63,940	1,63,940		15,120	1,48,820	**EST**

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

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	08-23	10-OCT-24	1227	10-OCT-24	2,14,840	2,14,840	18,708	1,96,132	EST	
							08-24	10-OCT-24	1228	10-OCT-24	99,000	99,000	7,120	91,880	EST	
							08-25	10-OCT-24	1231	10-OCT-24	1,65,880	1,65,880	13,075	1,52,805	EST	
							08-26	10-OCT-24	1232	10-OCT-24	1,34,540	1,34,540	25,120	1,09,420	EST	
							08-27	10-OCT-24	1233	10-OCT-24	24,86,400	24,86,400	2,17,836	22,68,564	EST	
							08-28	10-OCT-24	1234	10-OCT-24	1,10,760	1,10,760	15,030	95,730	EST	
							08-29	10-OCT-24	1235	10-OCT-24	1,10,760	1,10,760	15,030	95,730	EST	
							08-30	10-OCT-24	1236	10-OCT-24	2,84,000	2,84,000	25,259	2,58,741	EST	
							08-31	10-OCT-24	1248	10-OCT-24	58,820	58,820	5,182	53,638	EST	
							08-32	10-OCT-24	1249	10-OCT-24	2,42,960	2,42,960	26,856	2,16,104	EST	
							08-33	14-OCT-24	1309	14-OCT-24	73,380	73,380	6,524	66,856	EST	
							08-34	14-OCT-24	1310	14-OCT-24	4,21,800	4,21,800	37,402	3,84,398	EST	
							08-35	14-OCT-24	1311	14-OCT-24	1,01,800	1,01,800	30,060	71,740	EST	
							08-38	14-OCT-24	1314	14-OCT-24	1,10,760	1,10,760	10,120	1,00,640	EST	
							08-39	14-OCT-24	1315	14-OCT-24	62,040	62,040	5,485	56,555	EST	
							08-43	31-OCT-24	1361	31-OCT-24	1,65,880	1,65,880	13,075	1,52,805	EST	
							08-44	31-OCT-24	1362	31-OCT-24	1,34,540	1,34,540	120	1,34,420	EST	
							08-45	31-OCT-24	1363	31-OCT-24	24,86,400	24,86,400	2,17,836	22,68,564	EST	
							08-46	31-OCT-24	1364	31-OCT-24	1,29,780	1,29,780	10,120	1,19,660	EST	
							08-53	31-OCT-24	1437	31-OCT-24	1,10,760	1,10,760	15,030	95,730	EST	
							08-54	31-OCT-24	1438	31-OCT-24	2,84,000	2,84,000	25,259	2,58,741	EST	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-56	31-OCT-24	1440	31-OCT-24	2,42,960	2,42,960		26,856	2,16,104	**EST**
							08-57	31-OCT-24	1442	31-OCT-24	1,95,220	1,95,220		13,075	1,82,145	**EST**
							08-58	31-OCT-24	1443	31-OCT-24	16,36,180	16,36,180		1,46,374	14,89,806	**EST**
							08-59	31-OCT-24	1444	31-OCT-24	1,63,940	1,63,940		15,120	1,48,820	**EST**
							08-61	31-OCT-24	1450	31-OCT-24	1,69,460	1,69,460		14,824	1,54,636	**EST**
							08-62	31-OCT-24	1451	31-OCT-24	99,000	99,000		7,120	91,880	**EST**
							08-67	31-OCT-24	1465	31-OCT-24	4,53,020	4,53,020		40,526	4,12,494	**EST**
							08-72	31-OCT-24	1470	31-OCT-24	2,07,940	2,07,940		20,180	1,87,760	**EST**
							08-75	31-OCT-24	1473	31-OCT-24	2,22,660	2,22,660		19,901	2,02,759	**EST**
							08-76	31-OCT-24	1474	31-OCT-24	4,66,340	4,66,340		41,418	4,24,922	**EST**
							08-79	31-OCT-24	1477	31-OCT-24	1,01,800	1,01,800		30,060	71,740	**EST**
							08-80	31-OCT-24	1478	31-OCT-24	4,21,800	4,21,800		37,402	3,84,398	**EST**
							08-81	31-OCT-24	1479	31-OCT-24	12,860	12,860			12,860	**EST**
							08-82	31-OCT-24	1480	31-OCT-24	1,17,640	1,17,640		5,242	1,12,398	**EST**
							08-84	31-OCT-24	1483	31-OCT-24	45,380	45,380		3,884	41,496	**EST**
									Total:		**1,58,35,440**	**1,58,35,440**	**14,48,460**	**1,43,86,980**	
					02	Wages	08-55	31-OCT-24	1439	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							08-60	31-OCT-24	1449	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							08-77	31-OCT-24	1475	31-OCT-24	16,29,600	16,29,600			16,29,600	**EST**
							08-78	31-OCT-24	1476	31-OCT-24	37,462	37,462			37,462	**EST**
									Total:		**21,32,662**	**21,32,662**			**21,32,662**	
		110	01	01	36	Grants-in Aid-Sala										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	110	01	01	36	Grants-in Aid-Sala	08-37	14-OCT-24	1313	14-OCT-24	1,06,995	1,06,995			1,06,995	**GIA**
								Total:			**1,06,995**	**1,06,995**			**1,06,995**	
	03	103	01	00	01	Salaries	08-1	10-OCT-24	1195	10-OCT-24	9,32,940	9,32,940	80,673		8,52,267	**EST**
							08-2	10-OCT-24	1196	10-OCT-24	99,600	99,600	8,030		91,570	**EST**
							08-3	10-OCT-24	1197	10-OCT-24	2,27,080	2,27,080	19,138		2,07,942	**EST**
							08-4	10-OCT-24	1198	10-OCT-24	38,42,860	38,42,860	3,75,760		34,67,100	**EST**
							08-47	31-OCT-24	1404	31-OCT-24	9,32,940	9,32,940	80,673		8,52,267	**EST**
							08-48	31-OCT-24	1405	31-OCT-24	99,600	99,600	8,030		91,570	**EST**
							08-49	31-OCT-24	1406	31-OCT-24	2,27,080	2,27,080	19,138		2,07,942	**EST**
							08-5	10-OCT-24	1199	10-OCT-24	40,33,860	40,33,860	3,62,478		36,71,382	**EST**
							08-50	31-OCT-24	1407	31-OCT-24	38,42,860	38,42,860	3,75,760		34,67,100	**EST**
							08-51	31-OCT-24	1408	31-OCT-24	40,33,860	40,33,860	3,62,478		36,71,382	**EST**
								Total:			**1,82,72,680**	**1,82,72,680**	**16,92,158**		**1,65,80,522**	
	80	001	01	00	01	Salaries	08-10	10-OCT-24	1204	10-OCT-24	3,10,480	3,10,480	27,423		2,83,057	**EST**
							08-11	10-OCT-24	1205	10-OCT-24	73,380	73,380	6,554		66,826	**EST**
							08-68	31-OCT-24	1466	31-OCT-24	3,20,340	3,20,340	44,740		2,75,600	**EST**
							08-69	31-OCT-24	1467	31-OCT-24	54,700	54,700	5,030		49,670	**EST**
							08-70	31-OCT-24	1468	31-OCT-24	3,10,480	3,10,480	27,423		2,83,057	**EST**
							08-71	31-OCT-24	1469	31-OCT-24	73,380	73,380	6,554		66,826	**EST**
							08-8	10-OCT-24	1202	10-OCT-24	54,700	54,700	5,030		49,670	**EST**
							08-9	10-OCT-24	1203	10-OCT-24	3,20,340	3,20,340	44,740		2,75,600	**EST**

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Run Date : 13/06/2025

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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 : 14 **Jiribam Treasury**																
2202	80	001	01	00	01	Salaries		**Total:**			**15,17,800**		**15,17,800**	**1,67,494**	**13,50,306**	
								Total for the Major Head :		**2202**	**6,45,90,301**		**6,45,90,301**	**52,02,422**	**5,93,87,879**	

Accounting Month : 7
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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	02	109	01	00	02	Wages	12-15	31-OCT-24	3736	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**
							12-19	31-OCT-24	3792	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							12-19	31-OCT-24	3796	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							12-20	31-OCT-24	3814	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							12-21	31-OCT-24	3837	31-OCT-24	3,49,200		3,49,200		3,49,200	**EST**
							12-25	31-OCT-24	3950	31-OCT-24	15,13,200		15,13,200		15,13,200	**EST**
							12-25	31-OCT-24	3951	31-OCT-24	19,78,800		19,78,800		19,78,800	**EST**
							12-26	31-OCT-24	3995	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**
							12-27	31-OCT-24	3997	31-OCT-24	1,16,400		1,16,400		1,16,400	**EST**
							12-27	31-OCT-24	4007	31-OCT-24	5,82,000		5,82,000		5,82,000	**EST**

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Run Date : 13/06/2025

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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	02	109	01	00	02	Wages	12-27	31-OCT-24	4008	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							12-27	31-OCT-24	4009	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							12-28	31-OCT-24	4013	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							12-28	31-OCT-24	4016	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							12-28	31-OCT-24	4034	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							12-29	31-OCT-24	4049	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**79,15,200**	**79,15,200**			**79,15,200**	
	03	103	01	00	01	Salaries	12-22	31-OCT-24	3866	31-OCT-24	10,75,620	10,75,620	62,480		10,13,140	**EST**
							12-22	31-OCT-24	3867	31-OCT-24	22,15,456	22,15,456	1,98,606		20,16,850	**EST**
							12-22	31-OCT-24	3868	31-OCT-24	11,35,980	11,35,980	1,00,861		10,35,119	**EST**
							12-22	31-OCT-24	3869	31-OCT-24	1,37,240	1,37,240	9,060		1,28,180	**EST**
							12-22	31-OCT-24	3870	31-OCT-24	1,09,820	1,09,820	8,030		1,01,790	**EST**
							12-22	31-OCT-24	3871	31-OCT-24	39,440	39,440	3,394		36,046	**EST**
							12-26	31-OCT-24	3996	31-OCT-24	2,93,580	2,93,580	20,120		2,73,460	**EST**
							12-75	10-OCT-24	3290	10-OCT-24	10,75,620	10,75,620	62,480		10,13,140	**EST**
							12-76	10-OCT-24	3291	10-OCT-24	22,15,456	22,15,456	1,98,606		20,16,850	**EST**
							12-77	10-OCT-24	3292	10-OCT-24	1,37,240	1,37,240	9,060		1,28,180	**EST**
							12-78	10-OCT-24	3293	10-OCT-24	39,440	39,440	3,394		36,046	**EST**
							12-79	10-OCT-24	3294	10-OCT-24	1,09,820	1,09,820	8,030		1,01,790	**EST**
							12-80	10-OCT-24	3295	10-OCT-24	11,35,980	11,35,980	1,00,861		10,35,119	**EST**
									Total:		**97,20,692**	**97,20,692**	**7,84,982**		**89,35,710**	

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Run Date : 13/06/2025

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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						**Total for the Major Head :**		**2202**			**1,76,35,892**	**1,76,35,892**		**7,84,982**		**1,68,50,910**

Accounting Month : 7
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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	16-10	10-OCT-24	1134	10-OCT-24	1,28,880	1,28,880		11,094	1,17,786	**EST**
							16-11	10-OCT-24	1135	10-OCT-24	97,180	97,180		10,060	87,120	**EST**
							16-11	31-OCT-24	1423	31-OCT-24	1,62,700	1,62,700		3,045	1,59,655	**EST**
							16-11	31-OCT-24	1424	31-OCT-24	1,28,880	1,28,880		11,094	1,17,786	**EST**
							16-11	31-OCT-24	1425	31-OCT-24	97,180	97,180		10,060	87,120	**EST**
							16-11	31-OCT-24	1426	31-OCT-24	65,38,856	65,38,856		2,88,310	62,50,546	**EST**
							16-12	10-OCT-24	1136	10-OCT-24	65,38,856	65,38,856		2,98,810	62,40,046	**EST**
							16-12	31-OCT-24	1471	31-OCT-24	1,09,21,580	1,09,21,580		9,68,337	99,53,243	**EST**
							16-12	31-OCT-24	1491	31-OCT-24	1,77,244	1,77,244		15,364	1,61,880	**EST**
							16-13	10-OCT-24	1137	10-OCT-24	1,17,73,604	1,17,73,604		10,42,510	1,07,31,094	**EST**
							16-13	31-OCT-24	1492	31-OCT-24	8,11,760	8,11,760		70,407	7,41,353	**EST**
							16-9	10-OCT-24	1133	10-OCT-24	1,62,700	1,62,700		3,045	1,59,655	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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			**Total:**		**3,75,39,420**		**3,75,39,420**	**27,32,136**	**3,48,07,284**	
		102	01	01	36	Grants-in Aid-Sala	16-12	31-OCT-24	1473	31-OCT-24	15,46,140		15,46,140		15,46,140	**GIA**
							16-62	31-OCT-24	1308	31-OCT-24	15,46,140		15,46,140		15,46,140	**GIA**
									Total:		**30,92,280**		**30,92,280**		**30,92,280**	
	02	109	01	00	01	Salaries	16-1	10-OCT-24	1109	10-OCT-24	1,04,740		1,04,740	7,030	97,710	**EST**
							16-10	31-OCT-24	1413	31-OCT-24	48,400		48,400	3,015	45,385	**EST**
							16-10	31-OCT-24	1414	31-OCT-24	1,69,076		1,69,076	11,060	1,58,016	**EST**
							16-10	31-OCT-24	1415	31-OCT-24	5,92,780		5,92,780	52,735	5,40,045	**EST**
							16-10	31-OCT-24	1422	31-OCT-24	13,21,560		13,21,560	1,17,592	12,03,968	**EST**
							16-11	31-OCT-24	1427	31-OCT-24	40,900		40,900	3,462	37,438	**EST**
							16-11	31-OCT-24	1429	31-OCT-24	82,620		82,620	2,030	80,590	**EST**
							16-11	31-OCT-24	1436	31-OCT-24	3,86,620		3,86,620	28,150	3,58,470	**EST**
							16-11	31-OCT-24	1437	31-OCT-24	96,240		96,240	6,030	90,210	**EST**
							16-12	31-OCT-24	1438	31-OCT-24	2,18,320		2,18,320	19,431	1,98,889	**EST**
							16-12	31-OCT-24	1440	31-OCT-24	2,02,760		2,02,760	13,090	1,89,670	**EST**
							16-12	31-OCT-24	1441	31-OCT-24	89,340		89,340	7,449	81,891	**EST**
							16-12	31-OCT-24	1442	31-OCT-24	23,62,600		23,62,600	2,12,662	21,49,938	**EST**
							16-14	10-OCT-24	1169	10-OCT-24	1,38,320		1,38,320	7,120	1,31,200	**EST**
							16-15	10-OCT-24	1170	10-OCT-24	4,15,440		4,15,440	38,150	3,77,290	**EST**
							16-16	10-OCT-24	1171	10-OCT-24	1,61,160		1,61,160	16,060	1,45,100	**EST**
							16-17	10-OCT-24	1172	10-OCT-24	22,00,620		22,00,620	1,97,991	20,02,629	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	16-18	10-OCT-24	1173	10-OCT-24	89,340	89,340	7,449	81,891	EST	
							16-19	10-OCT-24	1174	10-OCT-24	1,93,520	1,93,520	15,060	1,78,460	EST	
							16-20	10-OCT-24	1175	10-OCT-24	1,59,880	1,59,880	13,992	1,45,888	EST	
							16-21	10-OCT-24	1176	10-OCT-24	48,400	48,400	3,015	45,385	EST	
							16-22	10-OCT-24	1177	10-OCT-24	1,60,760	1,60,760	16,060	1,44,700	EST	
							16-23	10-OCT-24	1178	10-OCT-24	4,02,480	4,02,480	35,642	3,66,838	EST	
							16-24	10-OCT-24	1179	10-OCT-24	1,69,076	1,69,076	11,060	1,58,016	EST	
							16-25	10-OCT-24	1180	10-OCT-24	5,92,780	5,92,780	52,735	5,40,045	EST	
							16-26	10-OCT-24	1184	10-OCT-24	3,82,440	3,82,440	34,178	3,48,262	EST	
							16-27	10-OCT-24	1185	10-OCT-24	33,140	33,140	2,800	30,340	EST	
							16-28	10-OCT-24	1186	10-OCT-24	91,860	91,860	12,030	79,830	EST	
							16-29	10-OCT-24	1187	10-OCT-24	65,572	65,572		65,572	EST	
							16-30	10-OCT-24	1196	10-OCT-24	1,46,300	1,46,300	10,120	1,36,180	EST	
							16-31	10-OCT-24	1197	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							16-32	10-OCT-24	1198	10-OCT-24	3,23,600	3,23,600	26,210	2,97,390	EST	
							16-33	10-OCT-24	1199	10-OCT-24	45,880	45,880	3,015	42,865	EST	
							16-34	10-OCT-24	1200	10-OCT-24	31,70,180	31,70,180	2,85,070	28,85,110	EST	
							16-41	10-OCT-24	1209	10-OCT-24	2,04,300	2,04,300	21,060	1,83,240	EST	
							16-42	10-OCT-24	1210	10-OCT-24	1,66,100	1,66,100	14,478	1,51,622	EST	
							16-50	10-OCT-24	1234	10-OCT-24	82,620	82,620	2,030	80,590	EST	
							16-51	10-OCT-24	1244	10-OCT-24	3,86,620	3,86,620	28,150	3,58,470	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 201 Kakching Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	16-52	10-OCT-24	1245	10-OCT-24	96,240	96,240	6,030	90,210		**EST**
							16-53	10-OCT-24	1246	10-OCT-24	2,18,320	2,18,320	19,431	1,98,889		**EST**
							16-54	10-OCT-24	1247	10-OCT-24	2,02,760	2,02,760	13,090	1,89,670		**EST**
							16-55	10-OCT-24	1248	10-OCT-24	89,340	89,340	7,449	81,891		**EST**
							16-56	10-OCT-24	1249	10-OCT-24	23,62,600	23,62,600	2,12,662	21,49,938		**EST**
							16-57	14-OCT-24	1296	14-OCT-24	40,900	40,900	3,462	37,438		**EST**
							16-58	14-OCT-24	1297	14-OCT-24	1,75,076	1,75,076		1,75,076		**EST**
							16-59	14-OCT-24	1298	14-OCT-24	2,91,964	2,91,964		2,91,964		**EST**
							16-63	31-OCT-24	1321	31-OCT-24	1,38,320	1,38,320	7,120	1,31,200		**EST**
							16-64	31-OCT-24	1322	31-OCT-24	4,15,440	4,15,440	30,150	3,85,290		**EST**
							16-65	31-OCT-24	1323	31-OCT-24	1,61,160	1,61,160	16,060	1,45,100		**EST**
							16-66	31-OCT-24	1324	31-OCT-24	89,340	89,340	7,449	81,891		**EST**
							16-67	31-OCT-24	1329	31-OCT-24	1,60,760	1,60,760	8,060	1,52,700		**EST**
							16-68	31-OCT-24	1330	31-OCT-24	4,02,480	4,02,480	35,642	3,66,838		**EST**
							16-77	31-OCT-24	1339	31-OCT-24	91,860	91,860	12,030	79,830		**EST**
							16-78	31-OCT-24	1340	31-OCT-24	3,82,440	3,82,440	34,178	3,48,262		**EST**
							16-79	31-OCT-24	1341	31-OCT-24	33,140	33,140	2,800	30,340		**EST**
							16-8	10-OCT-24	1132	10-OCT-24	13,21,560	13,21,560	1,17,592	12,03,968		**EST**
							16-80	31-OCT-24	1342	31-OCT-24	97,180	97,180	15,030	82,150		**EST**
							16-81	31-OCT-24	1343	31-OCT-24	43,160	43,160		43,160		**EST**
							16-82	31-OCT-24	1346	31-OCT-24	1,39,750	1,39,750		1,39,750		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-83	31-OCT-24	1366	31-OCT-24	2,04,300	2,04,300		21,060	1,83,240	**EST**
							16-84	31-OCT-24	1367	31-OCT-24	1,66,100	1,66,100		14,478	1,51,622	**EST**
							16-85	31-OCT-24	1379	31-OCT-24	22,10,560	22,10,560		1,98,928	20,11,632	**EST**
							16-86	31-OCT-24	1396	31-OCT-24	1,46,300	1,46,300		10,120	1,36,180	**EST**
							16-87	31-OCT-24	1397	31-OCT-24	3,23,600	3,23,600		26,210	2,97,390	**EST**
							16-88	31-OCT-24	1398	31-OCT-24	31,70,180	31,70,180		2,85,070	28,85,110	**EST**
							16-89	31-OCT-24	1399	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							16-90	31-OCT-24	1400	31-OCT-24	45,880	45,880		3,015	42,865	**EST**
							16-98	31-OCT-24	1411	31-OCT-24	1,93,520	1,93,520		15,060	1,78,460	**EST**
							16-99	31-OCT-24	1412	31-OCT-24	1,59,880	1,59,880		13,992	1,45,888	**EST**
									Total:		**2,91,77,214**	**2,91,77,214**		**24,78,081**	**2,66,99,133**	
					02	Wages	16-11	31-OCT-24	1428	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							16-11	31-OCT-24	1434	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							16-12	31-OCT-24	1480	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							16-12	31-OCT-24	1481	31-OCT-24	12,80,400	12,80,400			12,80,400	**EST**
							16-13	31-OCT-24	1503	31-OCT-24	5,82,000	5,82,000			5,82,000	**EST**
							16-13	31-OCT-24	1519	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							16-13	31-OCT-24	1523	31-OCT-24	7,17,131	7,17,131			7,17,131	**EST**
									Total:		**33,94,331**	**33,94,331**			**33,94,331**	
					11	Domestic Travel Ex	16-60	22-OCT-24	1036	22-OCT-24	52,280	52,280			52,280	**EST**
									Total:		**52,280**	**52,280**			**52,280**	
		110	01	01	36	Grants-in Aid-Sala										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	110	01	01	36	Grants-in Aid-Sala	16-12	31-OCT-24	1474	31-OCT-24	24,23,450	24,23,450			24,23,450	**GIA**
							16-61	31-OCT-24	1307	31-OCT-24	24,23,450	24,23,450			24,23,450	**GIA**
									Total:		**48,46,900**	**48,46,900**			**48,46,900**	
	03	103	01	00	01	Salaries	16-35	10-OCT-24	1201	10-OCT-24	1,01,22,840	1,01,22,840	7,93,700		93,29,140	**EST**
							16-36	10-OCT-24	1202	10-OCT-24	20,01,880	20,01,880	1,60,800		18,41,080	**EST**
							16-37	10-OCT-24	1203	10-OCT-24	1,09,200	1,09,200	9,756		99,444	**EST**
							16-38	10-OCT-24	1204	10-OCT-24	3,65,000	3,65,000	31,262		3,33,738	**EST**
							16-39	10-OCT-24	1205	10-OCT-24	5,99,480	5,99,480	48,270		5,51,210	**EST**
							16-40	10-OCT-24	1206	10-OCT-24	91,860	91,860	7,687		84,173	**EST**
							16-43	10-OCT-24	1227	10-OCT-24	51,16,580	51,16,580	4,62,400		46,54,180	**EST**
							16-44	10-OCT-24	1228	10-OCT-24	97,220	97,220	6,030		91,190	**EST**
							16-45	10-OCT-24	1229	10-OCT-24	22,67,760	22,67,760	2,02,949		20,64,811	**EST**
							16-46	10-OCT-24	1230	10-OCT-24	8,15,080	8,15,080	72,532		7,42,548	**EST**
							16-47	10-OCT-24	1231	10-OCT-24	5,86,880	5,86,880	53,173		5,33,707	**EST**
							16-48	10-OCT-24	1232	10-OCT-24	55,680	55,680	5,030		50,650	**EST**
							16-49	10-OCT-24	1233	10-OCT-24	78,460	78,460	6,779		71,681	**EST**
							16-69	31-OCT-24	1331	31-OCT-24	2,74,284	2,74,284			2,74,284	**EST**
							16-70	31-OCT-24	1332	31-OCT-24	1,01,22,840	1,01,22,840	7,93,700		93,29,140	**EST**
							16-71	31-OCT-24	1333	31-OCT-24	18,66,760	18,66,760	1,60,680		17,06,080	**EST**
							16-72	31-OCT-24	1334	31-OCT-24	1,09,200	1,09,200	9,756		99,444	**EST**
							16-73	31-OCT-24	1335	31-OCT-24	91,860	91,860	7,687		84,173	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	16-74	31-OCT-24	1336	31-OCT-24	3,65,000	3,65,000		31,262	3,33,738	**EST**
							16-75	31-OCT-24	1337	31-OCT-24	42,039	42,039		30	42,009	**EST**
							16-76	31-OCT-24	1338	31-OCT-24	5,27,080	5,27,080		41,240	4,85,840	**EST**
							16-91	31-OCT-24	1401	31-OCT-24	97,220	97,220		6,030	91,190	**EST**
							16-92	31-OCT-24	1402	31-OCT-24	22,67,760	22,67,760		2,02,949	20,64,811	**EST**
							16-93	31-OCT-24	1403	31-OCT-24	8,15,080	8,15,080		72,532	7,42,548	**EST**
							16-94	31-OCT-24	1404	31-OCT-24	51,16,580	51,16,580		4,62,400	46,54,180	**EST**
							16-95	31-OCT-24	1405	31-OCT-24	5,86,880	5,86,880		53,173	5,33,707	**EST**
							16-96	31-OCT-24	1406	31-OCT-24	55,680	55,680		5,030	50,650	**EST**
							16-97	31-OCT-24	1407	31-OCT-24	78,460	78,460		6,779	71,681	**EST**
									Total:		**4,47,24,643**	**4,47,24,643**		**37,13,616**	**4,10,11,027**	
	80	001	01	00	01	Salaries	16-10	31-OCT-24	1416	31-OCT-24	1,39,040	1,39,040		10,060	1,28,980	**EST**
							16-10	31-OCT-24	1417	31-OCT-24	73,380	73,380		6,554	66,826	**EST**
							16-10	31-OCT-24	1418	31-OCT-24	2,68,580	2,68,580		28,680	2,39,900	**EST**
							16-10	31-OCT-24	1419	31-OCT-24	1,16,240	1,16,240		4,060	1,12,180	**EST**
							16-10	31-OCT-24	1420	31-OCT-24	3,09,220	3,09,220		27,244	2,81,976	**EST**
							16-10	31-OCT-24	1421	31-OCT-24	1,18,180	1,18,180		20,060	98,120	**EST**
							16-2	10-OCT-24	1126	10-OCT-24	3,09,220	3,09,220		27,244	2,81,976	**EST**
							16-3	10-OCT-24	1127	10-OCT-24	1,39,040	1,39,040		10,060	1,28,980	**EST**
							16-4	10-OCT-24	1128	10-OCT-24	73,380	73,380		6,554	66,826	**EST**
							16-5	10-OCT-24	1129	10-OCT-24	2,68,580	2,68,580		28,680	2,39,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2202	80	001	01	00	01	Salaries	16-6	10-OCT-24	1130	10-OCT-24	1,16,240	1,16,240		4,060	1,12,180	**EST**
							16-7	10-OCT-24	1131	10-OCT-24	1,18,180	1,18,180		20,060	98,120	**EST**
									Total:		**20,49,280**	**20,49,280**		**1,93,316**	**18,55,964**	
									Total for the Major Head :	**2202**	**12,48,76,348**	**********		**91,17,149**	**11,57,59,199**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	19-50	31-OCT-24	672	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							19-56	31-OCT-24	701	31-OCT-24	10,47,600	10,47,600			10,47,600	**EST**
							19-68	31-OCT-24	715	31-OCT-24	8,14,800	8,14,800			8,14,800	**EST**
							19-81	31-OCT-24	734	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
									Total:		**23,28,000**	**23,28,000**			**23,28,000**	
	03	103	01	00	01	Salaries	19-25	10-OCT-24	612	10-OCT-24	3,10,940	3,10,940		30,120	2,80,820	**EST**
							19-26	10-OCT-24	613	10-OCT-24	27,93,000	27,93,000		1,45,200	26,47,800	**EST**
							19-27	10-OCT-24	614	10-OCT-24	24,20,600	24,20,600		2,16,889	22,03,711	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2202	03	103	01	00	01	Salaries	19-28	10-OCT-24	615	10-OCT-24	5,96,980	5,96,980		50,150	5,46,830	**EST**
							19-29	10-OCT-24	616	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							19-71	31-OCT-24	718	31-OCT-24	3,10,940	3,10,940		30,120	2,80,820	**EST**
							19-72	31-OCT-24	719	31-OCT-24	24,82,060	24,82,060		1,45,080	23,36,980	**EST**
							19-73	31-OCT-24	720	31-OCT-24	24,20,600	24,20,600		2,16,889	22,03,711	**EST**
							19-74	31-OCT-24	721	31-OCT-24	5,96,980	5,96,980		50,150	5,46,830	**EST**
							19-75	31-OCT-24	722	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
									Total:		**1,19,90,260**	**1,19,90,260**		**8,89,432**	**1,11,00,828**	
										Total for the Major Head :	**2202**	**1,43,18,260**	**1,43,18,260**		**8,89,432**	**1,34,28,828**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	03	103	01	00	01	Salaries	20-13	31-OCT-24	376	31-OCT-24	2,46,960	2,46,960		20,120	2,26,840	**EST**
							20-14	31-OCT-24	377	31-OCT-24	5,01,060	5,01,060		32,740	4,68,320	**EST**
							20-15	31-OCT-24	378	31-OCT-24	11,42,560	11,42,560		1,02,563	10,39,997	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	03	103	01	00	01	Salaries	20-16	31-OCT-24	379	31-OCT-24	1,02,780	1,02,780		6,560	96,220	**EST**
							20-17	31-OCT-24	380	31-OCT-24	1,13,460	1,13,460		5,045	1,08,415	**EST**
							20-5	10-OCT-24	337	10-OCT-24	5,01,060	5,01,060		32,740	4,68,320	**EST**
							20-6	10-OCT-24	338	10-OCT-24	11,42,560	11,42,560		1,02,563	10,39,997	**EST**
									Total:		**37,50,440**	**37,50,440**		**3,02,331**	**34,48,109**	
										Total for the Major Head : 2202	**37,50,440**	**37,50,440**		**3,02,331**	**34,48,109**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-11	31-OCT-24	752	31-OCT-24	1,76,683	1,76,683			1,76,683	**EST**
							17-13	31-OCT-24	774	31-OCT-24	99,000	99,000		13,060	85,940	**EST**
							17-30	10-OCT-24	628	10-OCT-24	1,39,64,850	1,39,64,850		13,46,115	1,26,18,735	**EST**
							17-31	10-OCT-24	629	10-OCT-24	1,72,31,900	1,72,31,900		15,30,447	1,57,01,453	**EST**
							17-32	10-OCT-24	630	10-OCT-24	64,91,120	64,91,120		5,75,762	59,15,358	**EST**
							17-38	10-OCT-24	636	10-OCT-24	99,980	99,980		10,030	89,950	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-61	18-OCT-24	647	18-OCT-24	2,63,695	2,63,695			2,63,695	**EST**
							17-90	31-OCT-24	708	31-OCT-24	4,04,724	4,04,724		34,382	3,70,342	**EST**
							17-91	31-OCT-24	709	31-OCT-24	1,43,59,730	1,43,59,730		13,66,295	1,29,93,435	**EST**
							17-92	31-OCT-24	710	31-OCT-24	1,73,49,260	1,73,49,260		15,40,723	1,58,08,537	**EST**
							17-93	31-OCT-24	711	31-OCT-24	64,91,120	64,91,120		5,75,762	59,15,358	**EST**
							17-99	31-OCT-24	717	31-OCT-24	88,360	88,360		10,030	78,330	**EST**
									Total:		**7,70,20,422**	**7,70,20,422**		**70,02,606**	**7,00,17,816**	
					06	Medical Treatment	17-2	10-OCT-24	567	10-OCT-24	10,24,692	10,24,692			10,24,692	**EST**
									Total:		**10,24,692**	**10,24,692**			**10,24,692**	
		102	01	01	36	Grants-in Aid-Sala	17-14	31-OCT-24	792	31-OCT-24	35,89,360	35,89,360			35,89,360	**GIA**
							17-74	31-OCT-24	678	31-OCT-24	35,89,360	35,89,360			35,89,360	**GIA**
									Total:		**71,78,720**	**71,78,720**			**71,78,720**	
	02	109	01	00	01	Salaries	17-10	10-OCT-24	577	10-OCT-24	1,63,940	1,63,940		10,120	1,53,820	**EST**
							17-10	31-OCT-24	718	31-OCT-24	1,20,260	1,20,260		15,120	1,05,140	**EST**
							17-10	31-OCT-24	719	31-OCT-24	6,54,196	6,54,196		90,570	5,63,626	**EST**
							17-10	31-OCT-24	720	31-OCT-24	20,20,120	20,20,120		1,82,626	18,37,494	**EST**
							17-10	31-OCT-24	721	31-OCT-24	54,700	54,700		3,030	51,670	**EST**
							17-10	31-OCT-24	722	31-OCT-24	26,980	26,980		2,219	24,761	**EST**
							17-10	31-OCT-24	723	31-OCT-24	1,46,300	1,46,300		12,120	1,34,180	**EST**
							17-10	31-OCT-24	724	31-OCT-24	5,62,900	5,62,900		50,860	5,12,040	**EST**
							17-10	31-OCT-24	725	31-OCT-24	23,18,500	23,18,500		2,09,346	21,09,154	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	17-10	31-OCT-24	726	31-OCT-24	6,89,380	6,89,380	61,960	6,27,420	EST	
							17-10	31-OCT-24	734	31-OCT-24	4,07,900	4,07,900	36,150	3,71,750	EST	
							17-11	10-OCT-24	578	10-OCT-24	4,67,260	4,67,260	37,180	4,30,080	EST	
							17-11	31-OCT-24	735	31-OCT-24	4,57,240	4,57,240	40,382	4,16,858	EST	
							17-11	31-OCT-24	738	31-OCT-24	4,64,340	4,64,340	47,210	4,17,130	EST	
							17-11	31-OCT-24	739	31-OCT-24	3,84,120	3,84,120	34,305	3,49,815	EST	
							17-11	31-OCT-24	740	31-OCT-24	37,900	37,900	3,249	34,651	EST	
							17-11	31-OCT-24	754	31-OCT-24	2,73,200	2,73,200	21,150	2,52,050	EST	
							17-11	31-OCT-24	755	31-OCT-24	4,88,720	4,88,720	43,834	4,44,886	EST	
							17-11	31-OCT-24	759	31-OCT-24	13,23,720	13,23,720	1,19,284	12,04,436	EST	
							17-11	31-OCT-24	760	31-OCT-24	4,00,320	4,00,320	30,180	3,70,140	EST	
							17-11	31-OCT-24	761	31-OCT-24	29,780	29,780	2,483	27,297	EST	
							17-12	10-OCT-24	579	10-OCT-24	5,16,600	5,16,600	46,099	4,70,501	EST	
							17-13	10-OCT-24	580	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							17-13	31-OCT-24	777	31-OCT-24	1,63,940	1,63,940	120	1,63,820	EST	
							17-13	31-OCT-24	778	31-OCT-24	4,67,260	4,67,260	27,180	4,40,080	EST	
							17-13	31-OCT-24	779	31-OCT-24	5,16,600	5,16,600	46,099	4,70,501	EST	
							17-13	31-OCT-24	780	31-OCT-24	23,11,080	23,11,080	2,08,433	21,02,647	EST	
							17-13	31-OCT-24	781	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							17-13	31-OCT-24	782	31-OCT-24	93,639	93,639	7,990	85,649	EST	
							17-13	31-OCT-24	783	31-OCT-24	93,639	93,639	7,990	85,649	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	17-14	10-OCT-24	581	10-OCT-24	23,11,080	23,11,080	2,08,433	21,02,647	EST	
							17-14	31-OCT-24	804	31-OCT-24	93,639	93,639		93,639	EST	
							17-15	10-OCT-24	582	10-OCT-24	1,54,040	1,54,040	10,090	1,43,950	EST	
							17-16	10-OCT-24	583	10-OCT-24	4,51,900	4,51,900	40,363	4,11,537	EST	
							17-17	10-OCT-24	584	10-OCT-24	54,260	54,260	4,015	50,245	EST	
							17-18	10-OCT-24	596	10-OCT-24	1,68,460	1,68,460	15,060	1,53,400	EST	
							17-19	10-OCT-24	597	10-OCT-24	7,58,720	7,58,720	67,714	6,91,006	EST	
							17-20	10-OCT-24	598	10-OCT-24	69,460	69,460	6,155	63,305	EST	
							17-21	10-OCT-24	601	10-OCT-24	5,76,080	5,76,080	75,240	5,00,840	EST	
							17-22	10-OCT-24	602	10-OCT-24	5,35,500	5,35,500	47,881	4,87,619	EST	
							17-23	10-OCT-24	603	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							17-24	10-OCT-24	618	10-OCT-24	13,23,720	13,23,720	1,19,284	12,04,436	EST	
							17-25	10-OCT-24	619	10-OCT-24	4,00,320	4,00,320	30,180	3,70,140	EST	
							17-26	10-OCT-24	620	10-OCT-24	29,780	29,780	2,483	27,297	EST	
							17-27	10-OCT-24	625	10-OCT-24	3,08,415	3,08,415	25,105	2,83,310	EST	
							17-28	10-OCT-24	626	10-OCT-24	29,72,968	29,72,968	2,67,711	27,05,257	EST	
							17-29	10-OCT-24	627	10-OCT-24	57,220	57,220	4,015	53,205	EST	
							17-3	10-OCT-24	568	10-OCT-24	1,20,260	1,20,260	15,120	1,05,140	EST	
							17-33	10-OCT-24	631	10-OCT-24	1,96,600	1,96,600	20,090	1,76,510	EST	
							17-34	10-OCT-24	632	10-OCT-24	6,61,840	6,61,840	58,698	6,03,142	EST	
							17-35	10-OCT-24	633	10-OCT-24	1,16,900	1,16,900	10,060	1,06,840	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	17-39	10-OCT-24	637	10-OCT-24	4,07,900	4,07,900	36,150	3,71,750	EST	
							17-4	10-OCT-24	569	10-OCT-24	6,54,196	6,54,196	90,570	5,63,626	EST	
							17-40	10-OCT-24	638	10-OCT-24	4,57,240	4,57,240	40,382	4,16,858	EST	
							17-41	10-OCT-24	641	10-OCT-24	4,64,340	4,64,340	47,210	4,17,130	EST	
							17-42	10-OCT-24	642	10-OCT-24	4,57,500	4,57,500	40,859	4,16,641	EST	
							17-43	10-OCT-24	643	10-OCT-24	37,900	37,900	3,249	34,651	EST	
							17-44	10-OCT-24	645	10-OCT-24	41,285	41,285		41,285	EST	
							17-45	10-OCT-24	649	10-OCT-24	2,73,200	2,73,200	21,150	2,52,050	EST	
							17-46	10-OCT-24	650	10-OCT-24	4,88,720	4,88,720	43,834	4,44,886	EST	
							17-5	10-OCT-24	570	10-OCT-24	54,700	54,700	3,030	51,670	EST	
							17-55	10-OCT-24	670	10-OCT-24	1,45,171	1,45,171		1,45,171	EST	
							17-56	14-OCT-24	673	14-OCT-24	5,03,240	5,03,240	46,830	4,56,410	EST	
							17-57	14-OCT-24	674	14-OCT-24	22,29,440	22,29,440	2,01,313	20,28,127	EST	
							17-58	14-OCT-24	675	14-OCT-24	6,89,380	6,89,380	61,960	6,27,420	EST	
							17-59	14-OCT-24	676	14-OCT-24	7,31,500	7,31,500	60,600	6,70,900	EST	
							17-6	10-OCT-24	571	10-OCT-24	26,980	26,980	2,219	24,761	EST	
							17-60	14-OCT-24	677	14-OCT-24	1,46,300	1,46,300	12,120	1,34,180	EST	
							17-62	22-OCT-24	355	22-OCT-24	4,81,307	4,81,307		4,81,307	EST	
							17-63	22-OCT-24	356	22-OCT-24	71,980	71,980		71,980	EST	
							17-64	22-OCT-24	547	22-OCT-24	1,68,400	1,68,400		1,68,400	EST	
							17-65	22-OCT-24	548	22-OCT-24	23,349	23,349		23,349	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	17-66	22-OCT-24	549	22-OCT-24	11,65,319	11,65,319			11,65,319	**EST**
							17-67	22-OCT-24	550	22-OCT-24	92,907	92,907			92,907	**EST**
							17-68	22-OCT-24	552	22-OCT-24	11,550	11,550			11,550	**EST**
							17-69	22-OCT-24	639	22-OCT-24	8,49,808	8,49,808			8,49,808	**EST**
							17-7	10-OCT-24	572	10-OCT-24	20,12,420	20,12,420	1,81,900		18,30,520	**EST**
							17-70	22-OCT-24	640	22-OCT-24	36,117	36,117			36,117	**EST**
							17-71	22-OCT-24	648	22-OCT-24	4,88,975	4,88,975			4,88,975	**EST**
							17-72	31-OCT-24	599	31-OCT-24	32,292	32,292			32,292	**EST**
							17-73	31-OCT-24	600	31-OCT-24	12,328	12,328			12,328	**EST**
							17-76	31-OCT-24	684	31-OCT-24	6,87,960	6,87,960	78,300		6,09,660	**EST**
							17-77	31-OCT-24	685	31-OCT-24	5,35,500	5,35,500	47,881		4,87,619	**EST**
							17-78	31-OCT-24	686	31-OCT-24	28,380	28,380	2,351		26,029	**EST**
							17-79	31-OCT-24	692	31-OCT-24	4,68,820	4,68,820	29,180		4,39,640	**EST**
							17-8	10-OCT-24	574	10-OCT-24	4,68,820	4,68,820	29,180		4,39,640	**EST**
							17-80	31-OCT-24	693	31-OCT-24	2,66,920	2,66,920	23,650		2,43,270	**EST**
							17-81	31-OCT-24	695	31-OCT-24	1,68,460	1,68,460	15,060		1,53,400	**EST**
							17-82	31-OCT-24	696	31-OCT-24	8,28,180	8,28,180	73,869		7,54,311	**EST**
							17-83	31-OCT-24	700	31-OCT-24	3,08,415	3,08,415	25,105		2,83,310	**EST**
							17-84	31-OCT-24	701	31-OCT-24	29,72,968	29,72,968	2,67,711		27,05,257	**EST**
							17-85	31-OCT-24	702	31-OCT-24	57,220	57,220	4,015		53,205	**EST**
							17-86	31-OCT-24	703	31-OCT-24	1,40,953	1,40,953			1,40,953	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	17-87	31-OCT-24	704	31-OCT-24	1,54,040	1,54,040		10,090	1,43,950	**EST**
							17-88	31-OCT-24	705	31-OCT-24	4,51,900	4,51,900		40,363	4,11,537	**EST**
							17-89	31-OCT-24	706	31-OCT-24	54,260	54,260		4,015	50,245	**EST**
							17-9	10-OCT-24	575	10-OCT-24	2,66,920	2,66,920		23,650	2,43,270	**EST**
							17-94	31-OCT-24	712	31-OCT-24	1,96,600	1,96,600		20,090	1,76,510	**EST**
							17-95	31-OCT-24	713	31-OCT-24	6,61,840	6,61,840		58,698	6,03,142	**EST**
							17-96	31-OCT-24	714	31-OCT-24	1,16,900	1,16,900		10,060	1,06,840	**EST**
									Total:		**4,92,14,876**	**4,92,14,876**		**40,90,875**	**4,51,24,001**	
					02	Wages	17-12	31-OCT-24	763	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							17-12	31-OCT-24	773	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
							17-13	31-OCT-24	775	31-OCT-24	1,16,400	1,16,400			1,16,400	**EST**
							17-13	31-OCT-24	776	31-OCT-24	3,49,200	3,49,200			3,49,200	**EST**
							17-14	31-OCT-24	784	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
							17-14	31-OCT-24	785	31-OCT-24	2,32,800	2,32,800			2,32,800	**EST**
							17-14	31-OCT-24	786	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							17-14	31-OCT-24	791	31-OCT-24	27,93,600	27,93,600			27,93,600	**EST**
							17-14	31-OCT-24	794	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
							17-14	31-OCT-24	801	31-OCT-24	8,14,800	8,14,800			8,14,800	**EST**
							17-14	31-OCT-24	802	31-OCT-24	4,65,600	4,65,600			4,65,600	**EST**
							17-15	31-OCT-24	806	31-OCT-24	6,98,400	6,98,400			6,98,400	**EST**
									Total:		**81,48,000**	**81,48,000**			**81,48,000**	
					06	Medical Treatment										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06	Medical Treatment	17-1	10-OCT-24	538	10-OCT-24	1,07,216	1,07,216		1,07,216	**EST**
									Total:		**1,07,216**	**1,07,216**		**1,07,216**	
		110	01	01	36	Grants-in Aid-Sala	17-14	31-OCT-24	793	31-OCT-24	33,63,140	33,63,140		33,63,140	**GIA**
							17-75	31-OCT-24	679	31-OCT-24	33,63,140	33,63,140		33,63,140	**GIA**
									Total:		**67,26,280**	**67,26,280**		**67,26,280**	
	03	103	01	00	01	Salaries	17-12	31-OCT-24	765	31-OCT-24	12,04,280	12,04,280	1,07,608	10,96,672	**EST**
							17-12	31-OCT-24	766	31-OCT-24	1,94,620	1,94,620	10,090	1,84,530	**EST**
							17-12	31-OCT-24	767	31-OCT-24	3,04,400	3,04,400	26,281	2,78,119	**EST**
							17-12	31-OCT-24	768	31-OCT-24	51,200	51,200	4,015	47,185	**EST**
							17-12	31-OCT-24	769	31-OCT-24	3,02,280	3,02,280	25,558	2,76,722	**EST**
							17-12	31-OCT-24	770	31-OCT-24	67,62,700	67,62,700	5,04,900	62,57,800	**EST**
							17-47	10-OCT-24	651	10-OCT-24	12,04,280	12,04,280	1,07,608	10,96,672	**EST**
							17-48	10-OCT-24	652	10-OCT-24	67,62,700	67,62,700	4,94,900	62,67,800	**EST**
							17-49	10-OCT-24	653	10-OCT-24	1,94,620	1,94,620	10,090	1,84,530	**EST**
							17-50	10-OCT-24	654	10-OCT-24	2,99,080	2,99,080	25,780	2,73,300	**EST**
							17-51	10-OCT-24	655	10-OCT-24	51,200	51,200	4,015	47,185	**EST**
							17-52	10-OCT-24	656	10-OCT-24	3,02,280	3,02,280	25,558	2,76,722	**EST**
									Total:		**1,76,33,640**	**1,76,33,640**	**13,46,403**	**1,62,87,237**	
	04	001	01	00	01	Salaries	17-12	31-OCT-24	771	31-OCT-24	3,17,160	3,17,160	30,180	2,86,980	**EST**
							17-12	31-OCT-24	772	31-OCT-24	45,520	45,520	3,898	41,622	**EST**
							17-53	10-OCT-24	665	10-OCT-24	3,17,160	3,17,160	30,180	2,86,980	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 **Wangoi Sub-Treasury**																
2202	04	001	01	00	01	Salaries	17-54	10-OCT-24	666	10-OCT-24	45,520	45,520		3,898	41,622	**EST**
								Total:			**7,25,360**	**7,25,360**		**68,156**	**6,57,204**	
	80	001	01	00	01	Salaries	17-36	10-OCT-24	634	10-OCT-24	5,74,340	5,74,340		56,270	5,18,070	**EST**
							17-37	10-OCT-24	635	10-OCT-24	3,50,800	3,50,800		30,600	3,20,200	**EST**
							17-97	31-OCT-24	715	31-OCT-24	5,74,340	5,74,340		56,270	5,18,070	**EST**
							17-98	31-OCT-24	716	31-OCT-24	3,50,800	3,50,800		30,600	3,20,200	**EST**
								Total:			**18,50,280**	**18,50,280**		**1,73,740**	**16,76,540**	
						Total for the Major Head :		**2202**			**16,96,29,486**	**********		**1,26,81,780**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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 **2202** **15,69,47,706**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 2 Imphal West Treasury

2202	03	103	01	00	13	Office Expenses	01-2	01-OCT-24	8743	01-OCT-24	3,36,355	3,36,355		3,36,355		**EST**
									Total:		**3,36,355**	**3,36,355**		**3,36,355**		
		105	02	00	13	Office Expenses	01-3	01-OCT-24	8744	01-OCT-24	6,24,921	6,24,921		6,24,921		**EST**
									Total:		**6,24,921**	**6,24,921**		**6,24,921**		
			03	00	13	Office Expenses	01-1	01-OCT-24	8742	01-OCT-24	6,24,981	6,24,981		6,24,981		**EST**
									Total:		**6,24,981**	**6,24,981**		**6,24,981**		
						Total for the Major Head :			**2202**		**15,86,257**	**15,86,257**		**15,86,257**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-5	08-OCT-24	5760	08-OCT-24	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
	02	104	01	00	49	Other Revenue Exp	02-66	22-OCT-24	6485	22-OCT-24	8,88,672	8,88,672			8,88,672	**EST**
									Total:		**8,88,672**	**8,88,672**			**8,88,672**	
		109	01	00	01	Salaries	02-11	31-OCT-24	6823	31-OCT-24	3,64,860	3,64,860	360		3,64,500	**EST**
							02-12	31-OCT-24	6824	31-OCT-24	55,953	55,953	4,529		51,424	**EST**
							02-41	10-OCT-24	5545	10-OCT-24	14,06,780	14,06,780	1,27,743		12,79,037	**EST**
							02-96	31-OCT-24	6612	31-OCT-24	13,12,260	13,12,260	1,19,195		11,93,065	**EST**
							02-97	31-OCT-24	6613	31-OCT-24	2,86,707	2,86,707	360		2,86,347	**EST**
							02-98	31-OCT-24	6615	31-OCT-24	1,28,816	1,28,816	120		1,28,696	**EST**
							02-99	31-OCT-24	6616	31-OCT-24	55,953	55,953	4,529		51,424	**EST**
									Total:		**36,11,329**	**36,11,329**	**2,56,836**		**33,54,493**	
					13	Office Expenses	02-6	08-OCT-24	5761	08-OCT-24	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	02-35	10-OCT-24	5539	10-OCT-24	6,77,380	6,77,380	69,360		6,08,020	**EST**
							02-36	10-OCT-24	5540	10-OCT-24	5,83,620	5,83,620	46,519		5,37,101	**EST**
							02-37	10-OCT-24	5541	10-OCT-24	8,98,852	8,98,852	78,705		8,20,147	**EST**
							02-38	10-OCT-24	5542	10-OCT-24	1,20,440	1,20,440	11,155		1,09,285	**EST**
							02-39	10-OCT-24	5543	10-OCT-24	4,98,860	4,98,860	42,041		4,56,819	**EST**
							02-40	10-OCT-24	5544	10-OCT-24	14,48,580	14,48,580	1,27,474		13,21,106	**EST**
							02-42	10-OCT-24	5546	10-OCT-24	2,22,270	2,22,270	17,370		2,04,900	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01	Salaries	02-89	31-OCT-24	6605	31-OCT-24	6,77,380	6,77,380		69,360	6,08,020	**EST**
							02-90	31-OCT-24	6606	31-OCT-24	5,83,620	5,83,620		46,519	5,37,101	**EST**
							02-91	31-OCT-24	6607	31-OCT-24	8,98,852	8,98,852		78,705	8,20,147	**EST**
							02-92	31-OCT-24	6608	31-OCT-24	1,20,440	1,20,440		11,155	1,09,285	**EST**
							02-93	31-OCT-24	6609	31-OCT-24	4,98,860	4,98,860		42,041	4,56,819	**EST**
							02-94	31-OCT-24	6610	31-OCT-24	2,22,270	2,22,270		17,370	2,04,900	**EST**
							02-95	31-OCT-24	6611	31-OCT-24	14,48,580	14,48,580		1,27,474	13,21,106	**EST**
									Total:		**89,00,004**	**89,00,004**		**7,85,248**	**81,14,756**	
					06	Medical Treatment	02-1	01-OCT-24	5547	01-OCT-24	3,74,974	3,74,974			3,74,974	**EST**
									Total:		**3,74,974**	**3,74,974**			**3,74,974**	
					13	Office Expenses	02-7	08-OCT-24	5762	08-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					24	Fuels and Lubrican	02-12	31-OCT-24	7366	31-OCT-24	5,60,000	5,60,000			5,60,000	**EST**
									Total:		**5,60,000**	**5,60,000**			**5,60,000**	
						Total for the Major Head :		**2202**			**1,49,84,979**	**1,49,84,979**		**10,42,084**	**1,39,42,895**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-43	31-OCT-24	2225	31-OCT-24	32,59,148	32,59,148		2,80,025	29,79,123	**EST**
							13-44	31-OCT-24	2226	31-OCT-24	61,01,200	61,01,200		5,12,302	55,88,898	**EST**
							13-45	31-OCT-24	2227	31-OCT-24	75,480	75,480		6,722	68,758	**EST**
							13-6	10-OCT-24	1891	10-OCT-24	35,28,848	35,28,848		3,14,215	32,14,633	**EST**
							13-7	10-OCT-24	1892	10-OCT-24	60,31,180	60,31,180		5,06,094	55,25,086	**EST**
							13-74	31-OCT-24	2428	31-OCT-24	1,66,121	1,66,121		14,124	1,51,997	**EST**
							13-8	10-OCT-24	1893	10-OCT-24	75,480	75,480		6,722	68,758	**EST**
							13-9	10-OCT-24	1894	10-OCT-24	70,020	70,020		6,208	63,812	**EST**
									Total:		**1,93,07,477**	**1,93,07,477**		**16,46,412**	**1,76,61,065**	
		102	01	01	36	Grants-in Aid-Sala	13-35	14-OCT-24	1847	14-OCT-24	18,01,440	18,01,440			18,01,440	**GIA**
							13-37	31-OCT-24	2161	31-OCT-24	18,01,440	18,01,440			18,01,440	**GIA**
							13-68	31-OCT-24	2349	31-OCT-24	18,01,440	18,01,440			18,01,440	**GIA**
							13-76	31-OCT-24	2437	31-OCT-24	3,00,000	3,00,000			3,00,000	**GIA**
									Total:		**57,04,320**	**57,04,320**			**57,04,320**	
	02	109	01	00	01	Salaries	13-10	10-OCT-24	1895	10-OCT-24	2,14,723	2,14,723			2,14,723	**EST**
							13-23	10-OCT-24	1938	10-OCT-24	2,07,260	2,07,260		14,832	1,92,428	**EST**
							13-24	10-OCT-24	1939	10-OCT-24	17,92,200	17,92,200		1,60,659	16,31,541	**EST**
							13-25	10-OCT-24	1940	10-OCT-24	8,02,940	8,02,940		51,278	7,51,662	**EST**
							13-26	10-OCT-24	1941	10-OCT-24	2,06,960	2,06,960		17,567	1,89,393	**EST**
							13-27	10-OCT-24	1942	10-OCT-24	3,14,940	3,14,940		28,238	2,86,702	**EST**
							13-28	10-OCT-24	1946	10-OCT-24	6,80,186	6,80,186			6,80,186	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-29	10-OCT-24	2013	10-OCT-24	2,41,920	2,41,920		18,536	2,23,384	**EST**
							13-30	10-OCT-24	2014	10-OCT-24	5,66,760	5,66,760		41,363	5,25,397	**EST**
							13-33	10-OCT-24	2076	10-OCT-24	14,74,280	14,74,280		1,18,359	13,55,921	**EST**
							13-34	10-OCT-24	2077	10-OCT-24	85,440	85,440		7,316	78,124	**EST**
							13-36	14-OCT-24	2133	14-OCT-24	2,98,742	2,98,742			2,98,742	**EST**
							13-39	31-OCT-24	2221	31-OCT-24	5,53,720	5,53,720		49,083	5,04,637	**EST**
							13-4	10-OCT-24	1889	10-OCT-24	6,68,540	6,68,540		49,143	6,19,397	**EST**
							13-40	31-OCT-24	2222	31-OCT-24	14,32,140	14,32,140		1,25,108	13,07,032	**EST**
							13-5	10-OCT-24	1890	10-OCT-24	14,32,140	14,32,140		1,25,108	13,07,032	**EST**
							13-59	31-OCT-24	2264	31-OCT-24	2,07,260	2,07,260		14,832	1,92,428	**EST**
							13-60	31-OCT-24	2265	31-OCT-24	17,03,140	17,03,140		1,52,626	15,50,514	**EST**
							13-61	31-OCT-24	2266	31-OCT-24	8,02,940	8,02,940		51,278	7,51,662	**EST**
							13-62	31-OCT-24	2267	31-OCT-24	2,06,960	2,06,960		17,567	1,89,393	**EST**
							13-63	31-OCT-24	2268	31-OCT-24	3,14,940	3,14,940		28,238	2,86,702	**EST**
							13-64	31-OCT-24	2269	31-OCT-24	2,17,446	2,17,446		18,222	1,99,224	**EST**
							13-65	31-OCT-24	2322	31-OCT-24	15,89,100	15,89,100		1,18,419	14,70,681	**EST**
							13-66	31-OCT-24	2323	31-OCT-24	85,440	85,440		7,316	78,124	**EST**
							13-71	31-OCT-24	2360	31-OCT-24	2,41,920	2,41,920		18,536	2,23,384	**EST**
							13-72	31-OCT-24	2361	31-OCT-24	5,66,760	5,66,760		41,363	5,25,397	**EST**
							13-73	31-OCT-24	2421	31-OCT-24	2,80,917	2,80,917		24,150	2,56,767	**EST**
									Total:		**1,71,89,714**	**1,71,89,714**	**12,99,137**	**1,58,90,577**	
	03	103	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	6	**Chandel Treasury**														
2202	03	103	01	00	01	Salaries	13-11	10-OCT-24	1912	10-OCT-24	1,48,540	1,48,540		15,120	1,33,420	**EST**
							13-12	10-OCT-24	1913	10-OCT-24	5,86,360	5,86,360		62,240	5,24,120	**EST**
							13-13	10-OCT-24	1914	10-OCT-24	48,400	48,400		5,015	43,385	**EST**
							13-14	10-OCT-24	1915	10-OCT-24	9,43,400	9,43,400		81,347	8,62,053	**EST**
							13-17	10-OCT-24	1919	10-OCT-24	18,54,320	18,54,320		1,65,894	16,88,426	**EST**
							13-18	10-OCT-24	1920	10-OCT-24	6,30,940	6,30,940		42,770	5,88,170	**EST**
							13-19	10-OCT-24	1921	10-OCT-24	2,79,560	2,79,560		23,075	2,56,485	**EST**
							13-21	10-OCT-24	1923	10-OCT-24	68,660	68,660		5,824	62,836	**EST**
							13-22	10-OCT-24	1926	10-OCT-24	3,10,940	3,10,940		120	3,10,820	**EST**
							13-32	10-OCT-24	2016	10-OCT-24	22,653	22,653		15	22,638	**EST**
							13-47	31-OCT-24	2233	31-OCT-24	1,48,540	1,48,540		15,120	1,33,420	**EST**
							13-50	31-OCT-24	2236	31-OCT-24	48,400	48,400		5,015	43,385	**EST**
									Total:		**50,90,713**	**50,90,713**		**4,21,555**	**46,69,158**	
	80	001	01	00	01	Salaries	13-1	10-OCT-24	1886	10-OCT-24	1,46,300	1,46,300		10,060	1,36,240	**EST**
							13-2	10-OCT-24	1887	10-OCT-24	3,62,220	3,62,220		32,454	3,29,766	**EST**
							13-3	10-OCT-24	1888	10-OCT-24	5,90,508	5,90,508		52,692	5,37,816	**EST**
							13-38	31-OCT-24	2220	31-OCT-24	1,46,300	1,46,300		10,060	1,36,240	**EST**
							13-41	31-OCT-24	2223	31-OCT-24	5,90,508	5,90,508		52,692	5,37,816	**EST**
							13-42	31-OCT-24	2224	31-OCT-24	3,62,220	3,62,220		32,454	3,29,766	**EST**
									Total:		**21,98,056**	**21,98,056**		**1,90,412**	**20,07,644**	
Total for the Major Head :							**2202**				**4,94,90,280**	**4,94,90,280**		**35,57,516**	**4,59,32,764**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2202	01	101	01	00	01	Salaries	14-1	10-OCT-24	895	10-OCT-24	40,20,440	40,20,440		3,26,905	36,93,535	**EST**
							14-3	10-OCT-24	897	10-OCT-24	84,480	84,480		7,316	77,164	**EST**
							14-31	14-OCT-24	894	14-OCT-24	5,07,220	5,07,220			5,07,220	**EST**
							14-4	10-OCT-24	898	10-OCT-24	4,16,060	4,16,060		36,862	3,79,198	**EST**
							14-5	10-OCT-24	899	10-OCT-24	97,080	97,080		5,030	92,050	**EST**
							14-59	31-OCT-24	1119	31-OCT-24	4,16,060	4,16,060		36,862	3,79,198	**EST**
							14-6	10-OCT-24	900	10-OCT-24	8,94,940	8,94,940		43,860	8,51,080	**EST**
							14-60	31-OCT-24	1120	31-OCT-24	84,480	84,480		7,316	77,164	**EST**
							14-62	31-OCT-24	1122	31-OCT-24	40,20,440	40,20,440		3,26,905	36,93,535	**EST**
							14-66	31-OCT-24	1126	31-OCT-24	8,94,940	8,94,940		43,860	8,51,080	**EST**
							14-68	31-OCT-24	1128	31-OCT-24	97,080	97,080		5,030	92,050	**EST**
							14-70	31-OCT-24	1137	31-OCT-24	2,98,346	2,98,346			2,98,346	**EST**
									Total:		**1,18,31,566**	**1,18,31,566**	**8,39,946**	**1,09,91,620**	
		102	01	01	36	Grants-in Aid-Sala	14-33	31-OCT-24	1005	31-OCT-24	34,98,740	34,98,740			34,98,740	**GIA**
							14-63	31-OCT-24	1123	31-OCT-24	34,98,740	34,98,740			34,98,740	**GIA**
									Total:		**69,97,480**	**69,97,480**			**69,97,480**	
	02	109	01	00	01	Salaries	14-10	10-OCT-24	918	10-OCT-24	4,66,340	4,66,340		41,388	4,24,952	**EST**
							14-11	10-OCT-24	921	10-OCT-24	3,93,600	3,93,600		34,815	3,58,785	**EST**
							14-12	10-OCT-24	922	10-OCT-24	1,71,120	1,71,120		10,360	1,60,760	**EST**
							14-2	10-OCT-24	896	10-OCT-24	12,13,000	12,13,000		1,08,480	11,04,520	**EST**
							14-20	10-OCT-24	937	10-OCT-24	9,30,220	9,30,220		54,860	8,75,360	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	14-21	10-OCT-24	938	10-OCT-24	1,42,000	1,42,000	12,600	1,29,400	EST	
							14-22	10-OCT-24	939	10-OCT-24	47,140	47,140	1,015	46,125	EST	
							14-23	10-OCT-24	940	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							14-24	10-OCT-24	955	10-OCT-24	5,60,120	5,60,120	38,210	5,21,910	EST	
							14-25	10-OCT-24	956	10-OCT-24	26,980	26,980	2,219	24,761	EST	
							14-26	10-OCT-24	957	10-OCT-24	3,06,480	3,06,480	27,480	2,79,000	EST	
							14-27	10-OCT-24	980	10-OCT-24	4,64,400	4,64,400		4,64,400	EST	
							14-28	10-OCT-24	981	10-OCT-24	47,779	47,779		47,779	EST	
							14-29	10-OCT-24	989	10-OCT-24	12,45,496	12,45,496	1,11,633	11,33,863	EST	
							14-30	10-OCT-24	990	10-OCT-24	5,69,900	5,69,900	21,270	5,48,630	EST	
							14-32	14-OCT-24	988	14-OCT-24	4,80,310	4,80,310		4,80,310	EST	
							14-34	31-OCT-24	1040	31-OCT-24	1,42,000	1,42,000	12,600	1,29,400	EST	
							14-35	31-OCT-24	1041	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							14-36	31-OCT-24	1042	31-OCT-24	9,30,220	9,30,220	54,860	8,75,360	EST	
							14-37	31-OCT-24	1043	31-OCT-24	47,140	47,140	1,015	46,125	EST	
							14-46	31-OCT-24	1090	31-OCT-24	26,980	26,980	2,219	24,761	EST	
							14-47	31-OCT-24	1091	31-OCT-24	3,06,480	3,06,480	27,480	2,79,000	EST	
							14-48	31-OCT-24	1092	31-OCT-24	5,60,120	5,60,120	38,210	5,21,910	EST	
							14-51	31-OCT-24	1106	31-OCT-24	5,69,900	5,69,900	21,270	5,48,630	EST	
							14-52	31-OCT-24	1107	31-OCT-24	12,45,496	12,45,496	1,11,633	11,33,863	EST	
							14-53	31-OCT-24	1113	31-OCT-24	1,71,120	1,71,120	10,360	1,60,760	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	14-54	31-OCT-24	1114	31-OCT-24	3,93,600	3,93,600		34,815	3,58,785	**EST**
							14-57	31-OCT-24	1117	31-OCT-24	4,66,340	4,66,340		41,388	4,24,952	**EST**
							14-61	31-OCT-24	1121	31-OCT-24	12,13,000	12,13,000		1,08,480	11,04,520	**EST**
							14-64	31-OCT-24	1124	31-OCT-24	79,820	79,820		7,162	72,658	**EST**
							14-69	31-OCT-24	1129	31-OCT-24	1,59,640	1,59,640		14,324	1,45,316	**EST**
									Total:		**1,34,56,741**	**1,34,56,741**		**9,57,040**	**1,24,99,701**	
	80	001	01	00	01	Salaries	14-56	31-OCT-24	1116	31-OCT-24	1,46,560	1,46,560		8,075	1,38,485	**EST**
							14-58	31-OCT-24	1118	31-OCT-24	4,44,832	4,44,832		39,714	4,05,118	**EST**
							14-67	31-OCT-24	1127	31-OCT-24	1,32,740	1,32,740		10,060	1,22,680	**EST**
							14-7	10-OCT-24	901	10-OCT-24	1,32,740	1,32,740		10,060	1,22,680	**EST**
							14-8	10-OCT-24	916	10-OCT-24	1,46,560	1,46,560		8,075	1,38,485	**EST**
							14-9	10-OCT-24	917	10-OCT-24	4,44,832	4,44,832		39,714	4,05,118	**EST**
									Total:		**14,48,264**	**14,48,264**		**1,15,698**	**13,32,566**	
Total for the Major Head : 2202											**3,37,34,051**	**3,37,34,051**		**19,12,684**	**3,18,21,367**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	10-21	31-OCT-24	1790	31-OCT-24	1,66,68,460		1,66,68,460	13,04,971	1,53,63,489	**EST**
							10-22	31-OCT-24	1791	31-OCT-24	2,63,280		2,63,280	10,090	2,53,190	**EST**
							10-6	10-OCT-24	1556	10-OCT-24	1,69,28,640		1,69,28,640	13,17,548	1,56,11,092	**EST**
							10-7	10-OCT-24	1557	10-OCT-24	2,63,280		2,63,280	10,090	2,53,190	**EST**
									Total:		**3,41,23,660**		**3,41,23,660**	**26,42,699**	**3,14,80,961**	
		102	01	01	36	Grants-in Aid-Sala	10-14	14-OCT-24	1506	14-OCT-24	20,19,800		20,19,800		20,19,800	**GIA**
							10-23	31-OCT-24	1792	31-OCT-24	20,19,800		20,19,800		20,19,800	**GIA**
									Total:		**40,39,600**		**40,39,600**		**40,39,600**	
	02	109	01	00	01	Salaries	10-1	10-OCT-24	1551	10-OCT-24	10,00,380		10,00,380	74,946	9,25,434	**EST**
							10-10	10-OCT-24	1647	10-OCT-24	22,26,500		22,26,500	2,00,825	20,25,675	**EST**
							10-11	10-OCT-24	1648	10-OCT-24	5,72,480		5,72,480	47,234	5,25,246	**EST**
							10-12	10-OCT-24	1649	10-OCT-24	89,340		89,340	7,449	81,891	**EST**
							10-13	10-OCT-24	1650	10-OCT-24	1,12,840		1,12,840	10,060	1,02,780	**EST**
							10-15	31-OCT-24	1772	31-OCT-24	1,03,880		1,03,880	10,060	93,820	**EST**
							10-16	31-OCT-24	1773	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							10-20	31-OCT-24	1789	31-OCT-24	40,67,520		40,67,520	3,63,802	37,03,718	**EST**
							10-24	31-OCT-24	1833	31-OCT-24	22,26,500		22,26,500	2,00,825	20,25,675	**EST**
							10-25	31-OCT-24	1834	31-OCT-24	5,72,480		5,72,480	47,234	5,25,246	**EST**
							10-26	31-OCT-24	1835	31-OCT-24	89,340		89,340	7,449	81,891	**EST**
							10-27	31-OCT-24	1836	31-OCT-24	1,12,840		1,12,840	10,060	1,02,780	**EST**
							10-28	31-OCT-24	1945	31-OCT-24	10,00,380		10,00,380	74,946	9,25,434	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2202	02	109	01	00	01	Salaries	10-5	10-OCT-24	1555	10-OCT-24	40,67,520	40,67,520		3,63,802	37,03,718	**EST**
							10-8	10-OCT-24	1569	10-OCT-24	1,03,880	1,03,880		10,060	93,820	**EST**
							10-9	10-OCT-24	1570	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**1,64,05,440**	**1,64,05,440**		**14,33,718**	**1,49,71,722**	
	80	001	01	00	01	Salaries	10-17	31-OCT-24	1786	31-OCT-24	1,75,180	1,75,180		11,245	1,63,935	**EST**
							10-18	31-OCT-24	1787	31-OCT-24	6,16,088	6,16,088		53,704	5,62,384	**EST**
							10-19	31-OCT-24	1788	31-OCT-24	1,10,340	1,10,340		9,429	1,00,911	**EST**
							10-2	10-OCT-24	1552	10-OCT-24	1,75,180	1,75,180		11,245	1,63,935	**EST**
							10-3	10-OCT-24	1553	10-OCT-24	6,16,088	6,16,088		53,704	5,62,384	**EST**
							10-4	10-OCT-24	1554	10-OCT-24	1,10,340	1,10,340		9,429	1,00,911	**EST**
									Total:		**18,03,216**	**18,03,216**		**1,48,756**	**16,54,460**	
						Total for the Major Head :			**2202**		**5,63,71,916**	**5,63,71,916**		**42,25,173**	**5,21,46,743**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11-11	10-OCT-24	1172	10-OCT-24	34,33,220		34,33,220	3,04,398	31,28,822	**EST**
							11-12	10-OCT-24	1173	10-OCT-24	1,03,520		1,03,520	4,030	99,490	**EST**
							11-13	10-OCT-24	1174	10-OCT-24	20,37,460		20,37,460	1,58,840	18,78,620	**EST**
							11-14	10-OCT-24	1175	10-OCT-24	43,76,780	5,040	43,71,740	3,88,777	39,82,963	**EST**
							11-35	31-OCT-24	1503	31-OCT-24	42,48,780		42,48,780	3,77,467	38,71,313	**EST**
							11-36	31-OCT-24	1504	31-OCT-24	20,42,780		20,42,780	1,58,840	18,83,940	**EST**
							11-51	31-OCT-24	1500	31-OCT-24	1,03,520		1,03,520	4,030	99,490	**EST**
							11-52	31-OCT-24	1501	31-OCT-24	34,33,220		34,33,220	3,04,398	31,28,822	**EST**
									Total:		**1,97,79,280**		**1,97,74,240**	**17,00,780**	**1,80,73,460**	
		102	01	01	36	Grants-in Aid-Sala	11-21	14-OCT-24	1117	14-OCT-24	18,59,420		18,59,420		18,59,420	**GIA**
							11-24	31-OCT-24	1388	31-OCT-24	18,62,360		18,62,360		18,62,360	**GIA**
							11-37	31-OCT-24	1506	31-OCT-24	18,62,360		18,62,360		18,62,360	**GIA**
									Total:		**55,84,140**		**55,84,140**		**55,84,140**	
	02	109	01	00	01	Salaries	11-1	10-OCT-24	1148	10-OCT-24	2,80,200		2,80,200	9,620	2,70,580	**EST**
							11-15	10-OCT-24	1176	10-OCT-24	71,265		71,265	7,060	64,205	**EST**
							11-16	10-OCT-24	1254	10-OCT-24	3,97,820		3,97,820	16,120	3,81,700	**EST**
							11-17	10-OCT-24	1255	10-OCT-24	6,73,020		6,73,020	59,965	6,13,055	**EST**
							11-18	10-OCT-24	1256	10-OCT-24	44,260		44,260	3,779	40,481	**EST**
							11-19	10-OCT-24	1257	10-OCT-24	40,000		40,000	3,447	36,553	**EST**
							11-2	10-OCT-24	1149	10-OCT-24	47,140		47,140	1,515	45,625	**EST**
							11-20	10-OCT-24	1258	10-OCT-24	58,760		58,760	2,015	56,745	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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
2202	02	109	01	00	01	Salaries	11-22	18-OCT-24	1340	18-OCT-24	1,55,200	1,55,200		240	1,54,960	**EST**
							11-23	18-OCT-24	1341	18-OCT-24	52,144	52,144			52,144	**EST**
							11-25	31-OCT-24	1393	31-OCT-24	7,35,500	7,35,500		65,303	6,70,197	**EST**
							11-26	31-OCT-24	1394	31-OCT-24	2,80,200	2,80,200		9,620	2,70,580	**EST**
							11-27	31-OCT-24	1395	31-OCT-24	47,140	47,140		1,515	45,625	**EST**
							11-29	31-OCT-24	1496	31-OCT-24	7,21,464	7,21,464		64,751	6,56,713	**EST**
							11-3	10-OCT-24	1150	10-OCT-24	7,09,826	7,09,826		63,038	6,46,788	**EST**
							11-33	31-OCT-24	1502	31-OCT-24	71,265	71,265		7,060	64,205	**EST**
							11-38	31-OCT-24	1338	31-OCT-24	8,17,110	8,17,110			8,17,110	**EST**
							11-39	31-OCT-24	1339	31-OCT-24	2,97,144	2,97,144			2,97,144	**EST**
							11-4	10-OCT-24	1162	10-OCT-24	4,16,320	4,16,320		37,431	3,78,889	**EST**
							11-40	31-OCT-24	1404	31-OCT-24	3,97,820	3,97,820		16,120	3,81,700	**EST**
							11-41	31-OCT-24	1405	31-OCT-24	6,73,020	6,73,020		59,965	6,13,055	**EST**
							11-42	31-OCT-24	1406	31-OCT-24	44,260	44,260		3,779	40,481	**EST**
							11-43	31-OCT-24	1407	31-OCT-24	40,000	40,000		3,447	36,553	**EST**
							11-44	31-OCT-24	1408	31-OCT-24	58,760	58,760		2,015	56,745	**EST**
							11-46	31-OCT-24	1411	31-OCT-24	2,53,120	2,53,120		20,240	2,32,880	**EST**
							11-47	31-OCT-24	1412	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							11-48	31-OCT-24	1413	31-OCT-24	4,16,320	4,16,320		37,431	3,78,889	**EST**
							11-5	10-OCT-24	1163	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							11-50	31-OCT-24	1437	31-OCT-24	13,16,021	13,16,021			13,16,021	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2202	02	109	01	00	01	Salaries	11-6	10-OCT-24	1164	10-OCT-24	2,53,120		2,53,120	20,240	2,32,880	**EST**
							11-7	10-OCT-24	1168	10-OCT-24	7,21,464		7,21,464	64,751	6,56,713	**EST**
									Total:		**1,01,49,243**		**1,01,49,243**	**5,85,433**	**95,63,810**	
	80	001	01	00	01	Salaries	11-10	10-OCT-24	1171	10-OCT-24	6,74,120		6,74,120	59,413	6,14,707	**EST**
							11-30	31-OCT-24	1497	31-OCT-24	1,29,960		1,29,960	10,060	1,19,900	**EST**
							11-31	31-OCT-24	1498	31-OCT-24	94,520		94,520	8,548	85,972	**EST**
							11-32	31-OCT-24	1499	31-OCT-24	6,74,120		6,74,120	59,413	6,14,707	**EST**
							11-8	10-OCT-24	1169	10-OCT-24	1,29,960		1,29,960	10,060	1,19,900	**EST**
							11-9	10-OCT-24	1170	10-OCT-24	1,63,980		1,63,980	14,733	1,49,247	**EST**
									Total:		**18,66,660**		**18,66,660**	**1,62,227**	**17,04,433**	
						Total for the Major Head :			**2202**		**3,73,79,323**	**5,040**	**3,73,74,283**	**24,48,440**	**3,49,25,843**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	10-OCT-24	3849	10-OCT-24	16,52,220		16,52,220	1,02,080	15,50,140	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	10-OCT-24	3850	10-OCT-24	39,18,296	39,18,296		3,48,058	35,70,238	**EST**
							07-10	10-OCT-24	3851	10-OCT-24	14,004	14,004		1,236	12,768	**EST**
							07-13	31-OCT-24	4401	31-OCT-24	8,76,528	8,76,528		42,360	8,34,168	**EST**
							07-13	31-OCT-24	4402	31-OCT-24	4,38,264	4,38,264		21,180	4,17,084	**EST**
							07-13	31-OCT-24	4403	31-OCT-24	1,42,380	1,42,380		9,045	1,33,335	**EST**
							07-13	31-OCT-24	4404	31-OCT-24	7,47,600	7,47,600		45,225	7,02,375	**EST**
							07-13	31-OCT-24	4405	31-OCT-24	3,07,200	3,07,200		18,090	2,89,110	**EST**
							07-16	31-OCT-24	4548	31-OCT-24	16,56,280	16,56,280		1,02,080	15,54,200	**EST**
							07-16	31-OCT-24	4549	31-OCT-24	39,32,300	39,32,300		3,49,294	35,83,006	**EST**
							07-18	31-OCT-24	4678	31-OCT-24	88,33,256	88,33,256		4,95,450	83,37,806	**EST**
							07-18	31-OCT-24	4679	31-OCT-24	2,21,18,576	2,21,18,576		19,63,988	2,01,54,588	**EST**
							07-18	31-OCT-24	4680	31-OCT-24	13,41,764	13,41,764		53,570	12,88,194	**EST**
							07-18	31-OCT-24	4681	31-OCT-24	3,77,320	3,77,320		32,328	3,44,992	**EST**
							07-82	10-OCT-24	3815	10-OCT-24	88,99,776	88,99,776		4,94,450	84,05,326	**EST**
							07-83	10-OCT-24	3816	10-OCT-24	2,20,33,906	2,20,33,906		19,56,512	2,00,77,394	**EST**
							07-84	10-OCT-24	3817	10-OCT-24	13,41,764	13,41,764		53,570	12,88,194	**EST**
							07-85	10-OCT-24	3818	10-OCT-24	3,77,320	3,77,320		32,328	3,44,992	**EST**
									Total:		**7,90,08,754**	**7,90,08,754**		**61,20,844**	**7,28,87,910**	
		102	01	01	36	Grants-in Aid-Sala	07-13	31-OCT-24	4396	31-OCT-24	12,37,320	12,37,320			12,37,320	**GIA**
							07-14	31-OCT-24	4420	31-OCT-24	74,53,880	74,53,880			74,53,880	**GIA**
							07-24	31-OCT-24	4882	31-OCT-24	12,37,320	12,37,320			12,37,320	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala	07-25	31-OCT-24	4921	31-OCT-24	74,77,120	74,77,120			74,77,120	**GIA**
							07-25	31-OCT-24	4941	31-OCT-24	35,94,816	35,94,816			35,94,816	**GIA**
									Total:		**2,10,00,456**	**2,10,00,456**			**2,10,00,456**	
	02	109	01	00	01	Salaries	07-1	10-OCT-24	3683	10-OCT-24	1,12,840	1,12,840	9,120		1,03,720	**EST**
							07-10	10-OCT-24	3692	10-OCT-24	42,240	42,240	3,658		38,582	**EST**
							07-10	10-OCT-24	3863	10-OCT-24	1,05,720	1,05,720	2,030		1,03,690	**EST**
							07-10	10-OCT-24	3864	10-OCT-24	3,51,620	3,51,620	11,120		3,40,500	**EST**
							07-10	10-OCT-24	3865	10-OCT-24	2,39,180	2,39,180	21,429		2,17,751	**EST**
							07-10	10-OCT-24	3866	10-OCT-24	50,360	50,360	915		49,445	**EST**
							07-11	10-OCT-24	3697	10-OCT-24	4,23,724	4,23,724	37,338		3,86,386	**EST**
							07-11	10-OCT-24	3974	10-OCT-24	4,13,680	4,13,680	36,818		3,76,862	**EST**
							07-11	10-OCT-24	3977	10-OCT-24	94,520	94,520	2,060		92,460	**EST**
							07-11	10-OCT-24	3983	10-OCT-24	40,000	40,000	3,447		36,553	**EST**
							07-12	10-OCT-24	3698	10-OCT-24	80,000	80,000	6,894		73,106	**EST**
							07-12	10-OCT-24	3984	10-OCT-24	1,68,040	1,68,040	10,060		1,57,980	**EST**
							07-12	10-OCT-24	3985	10-OCT-24	2,98,000	2,98,000	26,520		2,71,480	**EST**
							07-12	10-OCT-24	3986	10-OCT-24	40,000	40,000	3,447		36,553	**EST**
							07-12	10-OCT-24	4087	10-OCT-24	3,10,200	3,10,200	26,650		2,83,550	**EST**
							07-12	10-OCT-24	4088	10-OCT-24	8,57,880	8,57,880	76,154		7,81,726	**EST**
							07-12	10-OCT-24	4089	10-OCT-24	9,22,520	9,22,520	96,420		8,26,100	**EST**
							07-12	10-OCT-24	4108	10-OCT-24	5,00,781	5,00,781			5,00,781	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-12	10-OCT-24	4109	10-OCT-24	3,89,885	3,89,885			3,89,885	**EST**
							07-12	18-OCT-24	4354	18-OCT-24	1,08,800	1,08,800	20,060		88,740	**EST**
							07-12	31-OCT-24	4387	31-OCT-24	89,060	89,060	8,033		81,027	**EST**
							07-13	10-OCT-24	3699	10-OCT-24	4,83,540	4,83,540	31,210		4,52,330	**EST**
							07-13	31-OCT-24	4388	31-OCT-24	6,48,320	6,48,320	49,830		5,98,490	**EST**
							07-13	31-OCT-24	4389	31-OCT-24	51,200	51,200	3,015		48,185	**EST**
							07-13	31-OCT-24	4390	31-OCT-24	2,04,720	2,04,720	17,356		1,87,364	**EST**
							07-13	31-OCT-24	4391	31-OCT-24	36,93,500	36,93,500	3,32,343		33,61,157	**EST**
							07-14	10-OCT-24	3700	10-OCT-24	11,72,100	11,72,100	1,04,804		10,67,296	**EST**
							07-14	31-OCT-24	4411	31-OCT-24	89,340	89,340	8,059		81,281	**EST**
							07-14	31-OCT-24	4412	31-OCT-24	75,060	75,060	3,030		72,030	**EST**
							07-14	31-OCT-24	4413	31-OCT-24	1,08,280	1,08,280	2,060		1,06,220	**EST**
							07-14	31-OCT-24	4414	31-OCT-24	2,03,460	2,03,460	5,090		1,98,370	**EST**
							07-14	31-OCT-24	4415	31-OCT-24	3,09,200	3,09,200	27,637		2,81,563	**EST**
							07-14	31-OCT-24	4416	31-OCT-24	94,520	94,520	2,060		92,460	**EST**
							07-14	31-OCT-24	4417	31-OCT-24	4,57,340	4,57,340	13,150		4,44,190	**EST**
							07-14	31-OCT-24	4418	31-OCT-24	2,39,180	2,39,180	21,429		2,17,751	**EST**
							07-14	31-OCT-24	4419	31-OCT-24	50,360	50,360	915		49,445	**EST**
							07-15	10-OCT-24	3719	10-OCT-24	2,68,580	2,68,580	11,690		2,56,890	**EST**
							07-15	31-OCT-24	4432	31-OCT-24	2,98,540	2,98,540	13,120		2,85,420	**EST**
							07-15	31-OCT-24	4433	31-OCT-24	3,05,280	3,05,280	27,235		2,78,045	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 10 Churachandpur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	07-15	31-OCT-24	4434	31-OCT-24	1,09,820	1,09,820	4,030	1,05,790	EST	
							07-15	31-OCT-24	4540	31-OCT-24	5,42,320	5,42,320	27,180	5,15,140	EST	
							07-15	31-OCT-24	4541	31-OCT-24	4,59,320	4,59,320	41,001	4,18,319	EST	
							07-15	31-OCT-24	4543	31-OCT-24	1,11,880	1,11,880	10,060	1,01,820	EST	
							07-15	31-OCT-24	4544	31-OCT-24	8,42,320	8,42,320	75,409	7,66,911	EST	
							07-16	10-OCT-24	3720	10-OCT-24	1,61,320	1,61,320	14,421	1,46,899	EST	
							07-16	31-OCT-24	4567	31-OCT-24	5,96,280	5,96,280	53,154	5,43,126	EST	
							07-16	31-OCT-24	4568	31-OCT-24	1,32,700	1,32,700	11,213	1,21,487	EST	
							07-16	31-OCT-24	4569	31-OCT-24	2,29,320	2,29,320	9,105	2,20,215	EST	
							07-16	31-OCT-24	4570	31-OCT-24	19,69,680	19,69,680	1,79,022	17,90,658	EST	
							07-16	31-OCT-24	4571	31-OCT-24	97,080	97,080	4,030	93,050	EST	
							07-16	31-OCT-24	4572	31-OCT-24	7,56,480	7,56,480	67,380	6,89,100	EST	
							07-16	31-OCT-24	4573	31-OCT-24	3,20,520	3,20,520	10,120	3,10,400	EST	
							07-16	31-OCT-24	4591	31-OCT-24	1,46,300	1,46,300	6,120	1,40,180	EST	
							07-17	10-OCT-24	3721	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							07-17	31-OCT-24	4592	31-OCT-24	1,05,340	1,05,340	10,030	95,310	EST	
							07-17	31-OCT-24	4593	31-OCT-24	2,42,540	2,42,540	20,090	2,22,450	EST	
							07-17	31-OCT-24	4594	31-OCT-24	72,580	72,580	6,195	66,385	EST	
							07-17	31-OCT-24	4595	31-OCT-24	6,68,520	6,68,520	60,056	6,08,464	EST	
							07-17	31-OCT-24	4672	31-OCT-24	7,94,800	7,94,800	1,04,390	6,90,410	EST	
							07-18	10-OCT-24	3724	10-OCT-24	3,20,520	3,20,520	10,120	3,10,400	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-18	31-OCT-24	4677	31-OCT-24	45,36,520	45,36,520	4,05,471		41,31,049	**EST**
							07-18	31-OCT-24	4686	31-OCT-24	3,32,440	3,32,440	18,120		3,14,320	**EST**
							07-18	31-OCT-24	4687	31-OCT-24	2,13,980	2,13,980	18,992		1,94,988	**EST**
							07-18	31-OCT-24	4688	31-OCT-24	60,440	60,440	2,530		57,910	**EST**
							07-19	10-OCT-24	3725	10-OCT-24	7,56,480	7,56,480	67,380		6,89,100	**EST**
							07-19	31-OCT-24	4720	31-OCT-24	97,180	97,180	6,030		91,150	**EST**
							07-19	31-OCT-24	4721	31-OCT-24	12,45,480	12,45,480	1,11,328		11,34,152	**EST**
							07-19	31-OCT-24	4722	31-OCT-24	5,80,720	5,80,720	34,240		5,46,480	**EST**
							07-19	31-OCT-24	4723	31-OCT-24	80,000	80,000	6,894		73,106	**EST**
							07-19	31-OCT-24	4735	31-OCT-24	1,83,980	1,83,980	13,090		1,70,890	**EST**
							07-19	31-OCT-24	4736	31-OCT-24	2,21,960	2,21,960	19,775		2,02,185	**EST**
							07-19	31-OCT-24	4737	31-OCT-24	57,460	57,460	4,768		52,692	**EST**
							07-19	31-OCT-24	4738	31-OCT-24	2,49,400	2,49,400	18,090		2,31,310	**EST**
							07-19	31-OCT-24	4739	31-OCT-24	96,940	96,940	10,060		86,880	**EST**
							07-2	10-OCT-24	3684	10-OCT-24	31,580	31,580	2,642		28,938	**EST**
							07-20	10-OCT-24	3726	10-OCT-24	97,080	97,080	4,030		93,050	**EST**
							07-20	31-OCT-24	4740	31-OCT-24	4,77,100	4,77,100	42,707		4,34,393	**EST**
							07-20	31-OCT-24	4742	31-OCT-24	1,53,720	1,53,720	12,120		1,41,600	**EST**
							07-20	31-OCT-24	4743	31-OCT-24	2,12,400	2,12,400	16,090		1,96,310	**EST**
							07-20	31-OCT-24	4744	31-OCT-24	8,58,980	8,58,980	76,741		7,82,239	**EST**
							07-20	31-OCT-24	4745	31-OCT-24	79,560	79,560	6,712		72,848	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	07-20	31-OCT-24	4746	31-OCT-24	58,160	58,160	4,834	53,326	EST	
							07-20	31-OCT-24	4752	31-OCT-24	1,94,780	1,94,780	26,090	1,68,690	EST	
							07-20	31-OCT-24	4753	31-OCT-24	2,28,400	2,28,400	20,351	2,08,049	EST	
							07-20	31-OCT-24	4764	31-OCT-24	2,41,140	2,41,140	15,090	2,26,050	EST	
							07-20	31-OCT-24	4765	31-OCT-24	5,96,500	5,96,500	53,291	5,43,209	EST	
							07-21	10-OCT-24	3727	10-OCT-24	19,69,680	19,69,680	1,79,022	17,90,658	EST	
							07-21	31-OCT-24	4766	31-OCT-24	42,240	42,240	3,658	38,582	EST	
							07-21	31-OCT-24	4767	31-OCT-24	1,68,040	1,68,040	10,060	1,57,980	EST	
							07-21	31-OCT-24	4768	31-OCT-24	2,99,960	2,99,960	26,704	2,73,256	EST	
							07-21	31-OCT-24	4769	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							07-21	31-OCT-24	4775	31-OCT-24	2,68,580	2,68,580	11,690	2,56,890	EST	
							07-21	31-OCT-24	4776	31-OCT-24	1,63,840	1,63,840	14,659	1,49,181	EST	
							07-21	31-OCT-24	4777	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							07-21	31-OCT-24	4781	31-OCT-24	7,87,560	7,87,560	70,430	7,17,130	EST	
							07-21	31-OCT-24	4782	31-OCT-24	60,440	60,440	5,030	55,410	EST	
							07-21	31-OCT-24	4783	31-OCT-24	47,140	47,140	2,015	45,125	EST	
							07-22	10-OCT-24	3728	10-OCT-24	5,96,280	5,96,280	53,154	5,43,126	EST	
							07-22	31-OCT-24	4784	31-OCT-24	71,740	71,740	6,115	65,625	EST	
							07-22	31-OCT-24	4786	31-OCT-24	3,82,400	3,82,400	55,330	3,27,070	EST	
							07-22	31-OCT-24	4787	31-OCT-24	7,25,820	7,25,820	64,581	6,61,239	EST	
							07-22	31-OCT-24	4788	31-OCT-24	40,900	40,900	3,462	37,438	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	31-OCT-24	4789	31-OCT-24	99,600	99,600	4,030	95,570	EST	
							07-22	31-OCT-24	4790	31-OCT-24	42,240	42,240	3,658	38,582	EST	
							07-23	10-OCT-24	3729	10-OCT-24	1,32,700	1,32,700	11,213	1,21,487	EST	
							07-23	31-OCT-24	4797	31-OCT-24	81,640	81,640	3,030	78,610	EST	
							07-23	31-OCT-24	4798	31-OCT-24	8,16,780	8,16,780	72,789	7,43,991	EST	
							07-23	31-OCT-24	4799	31-OCT-24	54,820	54,820	2,015	52,805	EST	
							07-23	31-OCT-24	4800	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							07-23	31-OCT-24	4802	31-OCT-24	3,12,980	3,12,980	20,120	2,92,860	EST	
							07-23	31-OCT-24	4803	31-OCT-24	54,140	54,140	2,015	52,125	EST	
							07-24	10-OCT-24	3730	10-OCT-24	2,29,320	2,29,320	9,105	2,20,215	EST	
							07-24	31-OCT-24	4839	31-OCT-24	4,13,680	4,13,680	36,818	3,76,862	EST	
							07-24	31-OCT-24	4849	31-OCT-24	1,03,940	1,03,940	8,060	95,880	EST	
							07-24	31-OCT-24	4850	31-OCT-24	7,61,696	7,61,696	68,258	6,93,438	EST	
							07-24	31-OCT-24	4851	31-OCT-24	72,860	72,860	6,251	66,609	EST	
							07-24	31-OCT-24	4852	31-OCT-24	3,25,580	3,25,580	18,120	3,07,460	EST	
							07-24	31-OCT-24	4853	31-OCT-24	12,88,560	12,88,560	1,16,392	11,72,168	EST	
							07-24	31-OCT-24	4854	31-OCT-24	1,26,140	1,26,140	10,060	1,16,080	EST	
							07-25	10-OCT-24	3731	10-OCT-24	89,060	89,060	8,033	81,027	EST	
							07-25	31-OCT-24	4911	31-OCT-24	1,12,840	1,12,840	9,120	1,03,720	EST	
							07-25	31-OCT-24	4912	31-OCT-24	31,580	31,580	2,642	28,938	EST	
							07-25	31-OCT-24	4920	31-OCT-24	1,42,000	1,42,000	12,600	1,29,400	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-26	10-OCT-24	3734	10-OCT-24	89,060	89,060	8,033	81,027	EST	
							07-26	31-OCT-24	5001	31-OCT-24	1,55,100	1,55,100	13,325	1,41,775	EST	
							07-27	10-OCT-24	3735	10-OCT-24	36,93,500	36,93,500	3,32,343	33,61,157	EST	
							07-28	10-OCT-24	3736	10-OCT-24	51,200	51,200	3,015	48,185	EST	
							07-29	10-OCT-24	3737	10-OCT-24	2,04,720	2,04,720	17,356	1,87,364	EST	
							07-3	10-OCT-24	3685	10-OCT-24	1,42,000	1,42,000	12,600	1,29,400	EST	
							07-30	10-OCT-24	3738	10-OCT-24	6,45,660	6,45,660	49,830	5,95,830	EST	
							07-31	10-OCT-24	3739	10-OCT-24	4,59,320	4,59,320	41,001	4,18,319	EST	
							07-32	10-OCT-24	3740	10-OCT-24	4,40,540	4,40,540	22,150	4,18,390	EST	
							07-33	10-OCT-24	3741	10-OCT-24	2,85,760	2,85,760	18,120	2,67,640	EST	
							07-34	10-OCT-24	3742	10-OCT-24	2,21,960	2,21,960	19,775	2,02,185	EST	
							07-35	10-OCT-24	3743	10-OCT-24	57,460	57,460	4,768	52,692	EST	
							07-36	10-OCT-24	3744	10-OCT-24	89,340	89,340	8,059	81,281	EST	
							07-37	10-OCT-24	3745	10-OCT-24	75,060	75,060	3,030	72,030	EST	
							07-38	10-OCT-24	3746	10-OCT-24	1,08,280	1,08,280	2,060	1,06,220	EST	
							07-39	10-OCT-24	3747	10-OCT-24	2,03,460	2,03,460	26,090	1,77,370	EST	
							07-4	10-OCT-24	3686	10-OCT-24	2,28,400	2,28,400	20,351	2,08,049	EST	
							07-40	10-OCT-24	3748	10-OCT-24	3,09,200	3,09,200	27,637	2,81,563	EST	
							07-41	10-OCT-24	3750	10-OCT-24	6,56,360	6,56,360	58,426	5,97,934	EST	
							07-42	10-OCT-24	3751	10-OCT-24	40,900	40,900	3,462	37,438	EST	
							07-43	10-OCT-24	3752	10-OCT-24	99,600	99,600	4,030	95,570	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-44	10-OCT-24	3753	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
							07-45	10-OCT-24	3754	10-OCT-24	3,78,060	3,78,060		55,330	3,22,730	**EST**
							07-46	10-OCT-24	3755	10-OCT-24	6,93,040	6,93,040		61,882	6,31,158	**EST**
							07-47	10-OCT-24	3756	10-OCT-24	60,440	60,440		5,030	55,410	**EST**
							07-48	10-OCT-24	3757	10-OCT-24	47,140	47,140		2,015	45,125	**EST**
							07-49	10-OCT-24	3758	10-OCT-24	71,740	71,740		6,115	65,625	**EST**
							07-5	10-OCT-24	3687	10-OCT-24	85,980	85,980		6,030	79,950	**EST**
							07-50	10-OCT-24	3759	10-OCT-24	40,000	40,000		3,447	36,553	**EST**
							07-51	10-OCT-24	3760	10-OCT-24	54,820	54,820		2,015	52,805	**EST**
							07-52	10-OCT-24	3761	10-OCT-24	8,16,780	8,16,780		72,789	7,43,991	**EST**
							07-53	10-OCT-24	3762	10-OCT-24	81,640	81,640		3,030	78,610	**EST**
							07-54	10-OCT-24	3763	10-OCT-24	6,68,520	6,68,520		60,056	6,08,464	**EST**
							07-55	10-OCT-24	3764	10-OCT-24	72,580	72,580		6,195	66,385	**EST**
							07-56	10-OCT-24	3765	10-OCT-24	2,42,540	2,42,540		20,090	2,22,450	**EST**
							07-57	10-OCT-24	3766	10-OCT-24	1,05,340	1,05,340		10,030	95,310	**EST**
							07-58	10-OCT-24	3767	10-OCT-24	1,46,300	1,46,300		6,120	1,40,180	**EST**
							07-59	10-OCT-24	3771	10-OCT-24	1,53,720	1,53,720		12,120	1,41,600	**EST**
							07-6	10-OCT-24	3688	10-OCT-24	3,12,980	3,12,980		20,120	2,92,860	**EST**
							07-60	10-OCT-24	3772	10-OCT-24	2,12,400	2,12,400		16,090	1,96,310	**EST**
							07-61	10-OCT-24	3773	10-OCT-24	8,58,980	8,58,980		76,741	7,82,239	**EST**
							07-62	10-OCT-24	3774	10-OCT-24	79,560	79,560		6,712	72,848	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-63	10-OCT-24	3775	10-OCT-24	58,160	58,160	4,834	53,326	EST	
							07-64	10-OCT-24	3776	10-OCT-24	4,77,100	4,77,100	42,707	4,34,393	EST	
							07-65	10-OCT-24	3777	10-OCT-24	2,49,400	2,49,400	18,090	2,31,310	EST	
							07-66	10-OCT-24	3778	10-OCT-24	96,940	96,940	10,060	86,880	EST	
							07-67	10-OCT-24	3795	10-OCT-24	2,98,540	2,98,540	13,120	2,85,420	EST	
							07-68	10-OCT-24	3796	10-OCT-24	3,05,280	3,05,280	27,235	2,78,045	EST	
							07-69	10-OCT-24	3797	10-OCT-24	1,09,820	1,09,820	4,030	1,05,790	EST	
							07-7	10-OCT-24	3689	10-OCT-24	54,140	54,140	2,015	52,125	EST	
							07-70	10-OCT-24	3801	10-OCT-24	1,26,140	1,26,140	10,060	1,16,080	EST	
							07-71	10-OCT-24	3802	10-OCT-24	12,88,560	12,88,560	1,16,392	11,72,168	EST	
							07-72	10-OCT-24	3803	10-OCT-24	72,860	72,860	6,251	66,609	EST	
							07-73	10-OCT-24	3804	10-OCT-24	7,61,696	7,61,696	68,258	6,93,438	EST	
							07-74	10-OCT-24	3805	10-OCT-24	1,03,940	1,03,940	8,060	95,880	EST	
							07-75	10-OCT-24	3806	10-OCT-24	3,25,580	3,25,580	18,120	3,07,460	EST	
							07-76	10-OCT-24	3809	10-OCT-24	7,91,860	7,91,860	1,04,390	6,87,470	EST	
							07-8	10-OCT-24	3690	10-OCT-24	2,41,140	2,41,140	15,090	2,26,050	EST	
							07-81	10-OCT-24	3814	10-OCT-24	44,61,040	44,61,040	3,98,749	40,62,291	EST	
							07-87	10-OCT-24	3832	10-OCT-24	3,32,440	3,32,440	18,120	3,14,320	EST	
							07-88	10-OCT-24	3833	10-OCT-24	2,13,980	2,13,980	18,992	1,94,988	EST	
							07-89	10-OCT-24	3834	10-OCT-24	60,440	60,440	2,530	57,910	EST	
							07-9	10-OCT-24	3691	10-OCT-24	5,96,500	5,96,500	53,291	5,43,209	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-95	10-OCT-24	3844	10-OCT-24	1,11,880	1,11,880		10,060	1,01,820	**EST**
							07-96	10-OCT-24	3845	10-OCT-24	8,42,320	8,42,320		75,409	7,66,911	**EST**
									Total:		**7,15,51,802**	**7,15,51,802**		**59,57,764**	**6,55,94,038**	
	03	103	01	00	01	Salaries	07-23	31-OCT-24	4796	31-OCT-24	52,600	52,600		3,015	49,585	**EST**
							07-92	10-OCT-24	3841	10-OCT-24	18,05,536	18,05,536		1,62,119	16,43,417	**EST**
							07-94	10-OCT-24	3843	10-OCT-24	52,600	52,600		3,015	49,585	**EST**
									Total:		**19,10,736**	**19,10,736**		**1,68,149**	**17,42,587**	
	80	001	01	00	01	Salaries	07-11	10-OCT-24	3971	10-OCT-24	73,100	73,100		5,030	68,070	**EST**
							07-11	10-OCT-24	3972	10-OCT-24	1,07,520	1,07,520		10,060	97,460	**EST**
							07-11	10-OCT-24	3973	10-OCT-24	3,97,880	3,97,880		34,785	3,63,095	**EST**
							07-11	10-OCT-24	3975	10-OCT-24	73,380	73,380		6,554	66,826	**EST**
							07-15	31-OCT-24	4545	31-OCT-24	78,140	78,140		4,030	74,110	**EST**
							07-15	31-OCT-24	4546	31-OCT-24	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-15	31-OCT-24	4547	31-OCT-24	42,240	42,240		3,658	38,582	**EST**
							07-17	31-OCT-24	4671	31-OCT-24	73,380	73,380		6,554	66,826	**EST**
							07-17	31-OCT-24	4673	31-OCT-24	3,45,480	3,45,480		20,650	3,24,830	**EST**
							07-17	31-OCT-24	4674	31-OCT-24	4,34,920	4,34,920		33,680	4,01,240	**EST**
							07-17	31-OCT-24	4675	31-OCT-24	83,360	83,360		7,210	76,150	**EST**
							07-17	31-OCT-24	4676	31-OCT-24	4,97,860	4,97,860		43,878	4,53,982	**EST**
							07-18	31-OCT-24	4682	31-OCT-24	52,890	52,890		4,792	48,098	**EST**
							07-23	31-OCT-24	4836	31-OCT-24	69,460	69,460		6,185	63,275	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-23	31-OCT-24	4837	31-OCT-24	73,100	73,100		5,030	68,070	**EST**
							07-23	31-OCT-24	4838	31-OCT-24	3,97,880	3,97,880		34,785	3,63,095	**EST**
							07-77	10-OCT-24	3810	10-OCT-24	3,45,480	3,45,480		20,650	3,24,830	**EST**
							07-78	10-OCT-24	3811	10-OCT-24	4,34,920	4,34,920		33,680	4,01,240	**EST**
							07-79	10-OCT-24	3812	10-OCT-24	83,360	83,360		7,210	76,150	**EST**
							07-80	10-OCT-24	3813	10-OCT-24	4,97,860	4,97,860		43,878	4,53,982	**EST**
							07-86	10-OCT-24	3819	10-OCT-24	52,890	52,890		4,792	48,098	**EST**
							07-97	10-OCT-24	3846	10-OCT-24	78,140	78,140		4,030	74,110	**EST**
							07-98	10-OCT-24	3847	10-OCT-24	1,63,960	1,63,960		10,060	1,53,900	**EST**
							07-99	10-OCT-24	3848	10-OCT-24	42,240	42,240		3,658	38,582	**EST**
								Total:			**46,63,400**	**46,63,400**		**3,64,899**	**42,98,501**	
						Total for the Major Head :		**2202**			**17,81,35,148**	**********		**1,26,11,656**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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											**2202**			**16,55,23,492**		

Accounting Month : 7
Month of Account : OCTOBER

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	05-18	31-OCT-24	3884	31-OCT-24	4,61,000	4,61,000	41,159	4,19,841	**EST**	
							05-18	31-OCT-24	3885	31-OCT-24	2,65,500	2,65,500	14,590	2,50,910	**EST**	
							05-19	31-OCT-24	3887	31-OCT-24	44,260	44,260	3,764	40,496	**EST**	
							05-19	31-OCT-24	3888	31-OCT-24	7,55,360	7,55,360	67,456	6,87,904	**EST**	
							05-19	31-OCT-24	3889	31-OCT-24	2,70,260	2,70,260	13,090	2,57,170	**EST**	
							05-71	10-OCT-24	3347	10-OCT-24	44,260	44,260	3,764	40,496	**EST**	
							05-72	10-OCT-24	3348	10-OCT-24	7,55,360	7,55,360	67,456	6,87,904	**EST**	
							05-73	10-OCT-24	3349	10-OCT-24	2,70,260	2,70,260	13,090	2,57,170	**EST**	
							05-92	10-OCT-24	3435	10-OCT-24	2,65,500	2,65,500	14,590	2,50,910	**EST**	
							05-93	10-OCT-24	3436	10-OCT-24	4,61,000	4,61,000	41,159	4,19,841	**EST**	
										Total:	**35,92,760**	**35,92,760**	**2,80,118**	**33,12,642**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2202**		**35,92,760**	**35,92,760**		**2,80,118**		**33,12,642**

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	2821	31-OCT-24	3,13,080	3,13,080		9,120	3,03,960	**EST**
							09-10	31-OCT-24	2822	31-OCT-24	1,59,95,820	1,59,95,820		11,27,786	1,48,68,034	**EST**
							09-25	10-OCT-24	2468	10-OCT-24	22,62,260	22,62,260		1,65,257	20,97,003	**EST**
							09-26	10-OCT-24	2469	10-OCT-24	45,880	45,880		1,015	44,865	**EST**
							09-39	10-OCT-24	2482	10-OCT-24	1,62,98,160	1,62,98,160		11,49,031	1,51,49,129	**EST**
							09-40	10-OCT-24	2483	10-OCT-24	3,13,080	3,13,080		9,120	3,03,960	**EST**
							09-41	10-OCT-24	2484	10-OCT-24	1,23,127	1,23,127			1,23,127	**EST**
							09-42	10-OCT-24	2485	10-OCT-24	95,421	95,421			95,421	**EST**
							09-43	10-OCT-24	2486	10-OCT-24	3,77,954	3,77,954			3,77,954	**EST**
							09-44	10-OCT-24	2487	10-OCT-24	5,25,353	5,25,353			5,25,353	**EST**
							09-45	10-OCT-24	2488	10-OCT-24	1,53,258	1,53,258			1,53,258	**EST**
							09-46	10-OCT-24	2489	10-OCT-24	1,99,654	1,99,654			1,99,654	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-95	31-OCT-24	2813	31-OCT-24	21,92,800		21,92,800	1,59,102	20,33,698	**EST**
							09-96	31-OCT-24	2814	31-OCT-24	45,880		45,880	1,015	44,865	**EST**
									Total:		**3,89,41,727**		**3,89,41,727**	**26,21,446**	**3,63,20,281**	
					06	Medical Treatment	09-2	10-OCT-24	2089	10-OCT-24	1,46,993		1,46,993		1,46,993	**EST**
									Total:		**1,46,993**		**1,46,993**		**1,46,993**	
		102	01	01	36	Grants-in Aid-Sala	09-65	18-OCT-24	2606	18-OCT-24	22,77,900		22,77,900		22,77,900	**GIA**
							09-66	18-OCT-24	2607	18-OCT-24	5,39,200		5,39,200		5,39,200	**GIA**
							09-85	31-OCT-24	2803	31-OCT-24	22,77,900		22,77,900		22,77,900	**GIA**
							09-86	31-OCT-24	2804	31-OCT-24	5,39,200		5,39,200		5,39,200	**GIA**
									Total:		**56,34,200**		**56,34,200**		**56,34,200**	
	02	109	01	00	01	Salaries	09-10	10-OCT-24	2260	10-OCT-24	1,05,620		1,05,620	2,060	1,03,560	**EST**
							09-10	31-OCT-24	2824	31-OCT-24	37,42,360		37,42,360	3,27,020	34,15,340	**EST**
							09-10	31-OCT-24	2866	31-OCT-24	6,16,000		6,16,000	37,210	5,78,790	**EST**
							09-10	31-OCT-24	2867	31-OCT-24	71,980		71,980	6,392	65,588	**EST**
							09-11	10-OCT-24	2261	10-OCT-24	4,51,060		4,51,060	40,252	4,10,808	**EST**
							09-11	31-OCT-24	2873	31-OCT-24	3,94,920		3,94,920	35,048	3,59,872	**EST**
							09-12	10-OCT-24	2262	10-OCT-24	2,64,800		2,64,800	11,090	2,53,710	**EST**
							09-12	31-OCT-24	2894	31-OCT-24	89,340		89,340	2,030	87,310	**EST**
							09-12	31-OCT-24	2896	31-OCT-24	1,06,820		1,06,820	15,060	91,760	**EST**
							09-12	31-OCT-24	2897	31-OCT-24	11,94,340		11,94,340	1,07,960	10,86,380	**EST**
							09-12	31-OCT-24	2898	31-OCT-24	1,01,240		1,01,240	8,571	92,669	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-12	31-OCT-24	2899	31-OCT-24	51,200	51,200		5,030	46,170	**EST**
							09-13	10-OCT-24	2456	10-OCT-24	2,79,644	2,79,644			2,79,644	**EST**
							09-14	10-OCT-24	2457	10-OCT-24	3,49,555	3,49,555			3,49,555	**EST**
							09-15	10-OCT-24	2458	10-OCT-24	2,82,554	2,82,554			2,82,554	**EST**
							09-16	10-OCT-24	2459	10-OCT-24	4,67,375	4,67,375			4,67,375	**EST**
							09-17	10-OCT-24	2460	10-OCT-24	1,06,820	1,06,820		15,060	91,760	**EST**
							09-18	10-OCT-24	2461	10-OCT-24	11,94,340	11,94,340		1,07,960	10,86,380	**EST**
							09-19	10-OCT-24	2462	10-OCT-24	1,01,240	1,01,240		8,571	92,669	**EST**
							09-20	10-OCT-24	2463	10-OCT-24	51,200	51,200		5,030	46,170	**EST**
							09-21	10-OCT-24	2464	10-OCT-24	7,66,840	7,66,840		65,385	7,01,455	**EST**
							09-22	10-OCT-24	2465	10-OCT-24	68,660	68,660		5,824	62,836	**EST**
							09-24	10-OCT-24	2467	10-OCT-24	7,51,020	7,51,020		67,136	6,83,884	**EST**
							09-27	10-OCT-24	2470	10-OCT-24	3,43,220	3,43,220		23,224	3,19,996	**EST**
							09-3	10-OCT-24	2245	10-OCT-24	1,42,240	1,42,240		15,120	1,27,120	**EST**
							09-32	10-OCT-24	2475	10-OCT-24	13,19,960	13,19,960		1,18,628	12,01,332	**EST**
							09-33	10-OCT-24	2476	10-OCT-24	12,74,440	12,74,440		1,14,606	11,59,834	**EST**
							09-34	10-OCT-24	2477	10-OCT-24	4,56,200	4,56,200		24,270	4,31,930	**EST**
							09-35	10-OCT-24	2478	10-OCT-24	1,38,320	1,38,320		4,120	1,34,200	**EST**
							09-36	10-OCT-24	2479	10-OCT-24	38,201	38,201			38,201	**EST**
							09-37	10-OCT-24	2480	10-OCT-24	35,823	35,823			35,823	**EST**
							09-38	10-OCT-24	2481	10-OCT-24	37,42,360	37,42,360		3,27,020	34,15,340	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 13 Tamenglong Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	09-4	10-OCT-24	2246	10-OCT-24	5,91,880	5,91,880		35,270	5,56,610	**EST**
							09-47	10-OCT-24	2492	10-OCT-24	9,47,040	9,47,040		64,565	8,82,475	**EST**
							09-48	10-OCT-24	2493	10-OCT-24	62,920	62,920		5,298	57,622	**EST**
							09-49	10-OCT-24	2494	10-OCT-24	18,17,460	18,17,460		1,63,355	16,54,105	**EST**
							09-5	10-OCT-24	2247	10-OCT-24	86,820	86,820		7,792	79,028	**EST**
							09-50	10-OCT-24	2495	10-OCT-24	89,340	89,340		2,030	87,310	**EST**
							09-58	10-OCT-24	2549	10-OCT-24	3,94,920	3,94,920		35,048	3,59,872	**EST**
							09-6	10-OCT-24	2256	10-OCT-24	78,542	78,542			78,542	**EST**
							09-60	10-OCT-24	2558	10-OCT-24	71,980	71,980		6,392	65,588	**EST**
							09-61	10-OCT-24	2559	10-OCT-24	6,16,000	6,16,000		37,210	5,78,790	**EST**
							09-62	10-OCT-24	2560	10-OCT-24	2,19,120	2,19,120		30,120	1,89,000	**EST**
							09-63	14-OCT-24	2575	14-OCT-24	93,540	93,540		30	93,510	**EST**
							09-67	31-OCT-24	2694	31-OCT-24	1,42,240	1,42,240		15,120	1,27,120	**EST**
							09-68	31-OCT-24	2695	31-OCT-24	86,820	86,820		7,792	79,028	**EST**
							09-69	31-OCT-24	2696	31-OCT-24	5,91,880	5,91,880		35,270	5,56,610	**EST**
							09-7	10-OCT-24	2257	10-OCT-24	71,980	71,980		6,392	65,588	**EST**
							09-70	31-OCT-24	2698	31-OCT-24	71,980	71,980		6,392	65,588	**EST**
							09-71	31-OCT-24	2699	31-OCT-24	1,90,160	1,90,160		25,060	1,65,100	**EST**
							09-72	31-OCT-24	2700	31-OCT-24	36,520	36,520			36,520	**EST**
							09-73	31-OCT-24	2701	31-OCT-24	1,05,620	1,05,620		2,060	1,03,560	**EST**
							09-74	31-OCT-24	2702	31-OCT-24	4,51,060	4,51,060		40,252	4,10,808	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-75	31-OCT-24	2703	31-OCT-24	2,67,880	2,67,880		11,090	2,56,790	**EST**
							09-79	31-OCT-24	2787	31-OCT-24	9,47,040	9,47,040		64,565	8,82,475	**EST**
							09-8	10-OCT-24	2258	10-OCT-24	1,90,160	1,90,160		25,060	1,65,100	**EST**
							09-80	31-OCT-24	2788	31-OCT-24	62,920	62,920		5,298	57,622	**EST**
							09-81	31-OCT-24	2789	31-OCT-24	18,17,460	18,17,460		1,63,355	16,54,105	**EST**
							09-82	31-OCT-24	2790	31-OCT-24	2,00,388	2,00,388			2,00,388	**EST**
							09-83	31-OCT-24	2791	31-OCT-24	2,26,973	2,26,973			2,26,973	**EST**
							09-87	31-OCT-24	2805	31-OCT-24	12,38,600	12,38,600		1,11,321	11,27,279	**EST**
							09-88	31-OCT-24	2806	31-OCT-24	12,74,440	12,74,440		1,14,606	11,59,834	**EST**
							09-89	31-OCT-24	2807	31-OCT-24	4,56,200	4,56,200		24,270	4,31,930	**EST**
							09-9	10-OCT-24	2259	10-OCT-24	54,192	54,192		30	54,162	**EST**
							09-90	31-OCT-24	2808	31-OCT-24	1,38,320	1,38,320		4,120	1,34,200	**EST**
							09-91	31-OCT-24	2809	31-OCT-24	3,78,036	3,78,036			3,78,036	**EST**
							09-92	31-OCT-24	2810	31-OCT-24	4,36,760	4,36,760		23,254	4,13,506	**EST**
							09-94	31-OCT-24	2812	31-OCT-24	7,51,020	7,51,020		67,136	6,83,884	**EST**
							09-97	31-OCT-24	2815	31-OCT-24	7,66,840	7,66,840		65,385	7,01,455	**EST**
							09-98	31-OCT-24	2816	31-OCT-24	68,660	68,660		5,824	62,836	**EST**
									Total:		**3,51,93,403**	**3,51,93,403**		**27,10,439**	**3,24,82,964**	
					06	Medical Treatment	09-1	10-OCT-24	2059	10-OCT-24	4,64,344	4,64,344			4,64,344	**EST**
									Total:		**4,64,344**	**4,64,344**			**4,64,344**	
	03	103	01	00	01	Salaries	09-51	10-OCT-24	2533	10-OCT-24	2,80,100	2,80,100		14,620	2,65,480	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03	103	01	00	01	Salaries	09-52	10-OCT-24	2534	10-OCT-24	2,73,220	2,73,220		13,536	2,59,684	**EST**
							09-53	10-OCT-24	2535	10-OCT-24	3,10,940	3,10,940		12,620	2,98,320	**EST**
									Total:		**8,64,260**	**8,64,260**		**40,776**	**8,23,484**	
	80	001	01	00	01	Salaries	09-10	31-OCT-24	2818	31-OCT-24	4,08,600	4,08,600		35,911	3,72,689	**EST**
							09-10	31-OCT-24	2819	31-OCT-24	1,23,800	1,23,800		8,583	1,15,217	**EST**
							09-10	31-OCT-24	2820	31-OCT-24	95,120	95,120		5,371	89,749	**EST**
							09-11	31-OCT-24	2871	31-OCT-24	54,060	54,060		4,703	49,357	**EST**
							09-11	31-OCT-24	2872	31-OCT-24	85,960	85,960		5,030	80,930	**EST**
							09-11	31-OCT-24	2874	31-OCT-24	3,10,480	3,10,480		27,363	2,83,117	**EST**
							09-11	31-OCT-24	2875	31-OCT-24	1,46,300	1,46,300		10,120	1,36,180	**EST**
							09-11	31-OCT-24	2876	31-OCT-24	2,575	2,575			2,575	**EST**
							09-11	31-OCT-24	2877	31-OCT-24	926	926			926	**EST**
							09-23	10-OCT-24	2466	10-OCT-24	73,380	73,380		6,554	66,826	**EST**
							09-28	10-OCT-24	2471	10-OCT-24	1,98,140	1,98,140		4,120	1,94,020	**EST**
							09-29	10-OCT-24	2472	10-OCT-24	4,08,600	4,08,600		35,911	3,72,689	**EST**
							09-30	10-OCT-24	2473	10-OCT-24	1,23,800	1,23,800		8,583	1,15,217	**EST**
							09-31	10-OCT-24	2474	10-OCT-24	95,120	95,120		5,371	89,749	**EST**
							09-55	10-OCT-24	2546	10-OCT-24	54,060	54,060		4,703	49,357	**EST**
							09-56	10-OCT-24	2547	10-OCT-24	85,960	85,960		5,030	80,930	**EST**
							09-57	10-OCT-24	2548	10-OCT-24	3,10,480	3,10,480		27,363	2,83,117	**EST**
							09-59	10-OCT-24	2550	10-OCT-24	1,46,300	1,46,300		10,120	1,36,180	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-93	31-OCT-24	2811	31-OCT-24	73,380	73,380		6,554	66,826	**EST**
							09-99	31-OCT-24	2817	31-OCT-24	1,98,140	1,98,140		4,120	1,94,020	**EST**
									Total:		**29,95,181**	**29,95,181**		**2,15,510**	**27,79,671**	
										Total for the Major Head :	**2202**	**8,42,40,108**	**8,42,40,108**	**55,88,171**	**7,86,51,937**	

Accounting Month : 7
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2202	02	109	01	00	01	Salaries	08-40	22-OCT-24	1326	22-OCT-24	84,020	84,020		5,030	78,990	**EST**
							08-41	22-OCT-24	1327	22-OCT-24	71,980	71,980		6,392	65,588	**EST**
									Total:		**1,56,000**	**1,56,000**		**11,422**	**1,44,578**	
										Total for the Major Head :	**2202**	**1,56,000**	**1,56,000**	**11,422**	**1,44,578**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2202	01	101	01	00	01	Salaries	12-16	31-OCT-24	3754	31-OCT-24	12,08,636	12,08,636			12,08,636	**EST**
							12-16	31-OCT-24	3755	31-OCT-24	15,03,538	15,03,538			15,03,538	**EST**
							12-17	31-OCT-24	3763	31-OCT-24	8,22,504	8,22,504	480		8,22,024	**EST**
							12-17	31-OCT-24	3764	31-OCT-24	5,97,884	5,97,884	360		5,97,524	**EST**
							12-17	31-OCT-24	3765	31-OCT-24	5,81,120	5,81,120	360		5,80,760	**EST**
							12-17	31-OCT-24	3766	31-OCT-24	5,41,522	5,41,522	360		5,41,162	**EST**
							12-17	31-OCT-24	3767	31-OCT-24	10,66,992	10,66,992	780		10,66,212	**EST**
							12-19	10-OCT-24	3089	10-OCT-24	1,91,560	1,91,560	16,158		1,75,402	**EST**
							12-20	10-OCT-24	3090	10-OCT-24	3,06,220	3,06,220	12,120		2,94,100	**EST**
							12-21	10-OCT-24	3091	10-OCT-24	91,48,716	91,48,716	8,15,327		83,33,389	**EST**
							12-22	10-OCT-24	3092	10-OCT-24	51,57,156	51,57,156	2,32,250		49,24,906	**EST**
							12-25	31-OCT-24	3926	31-OCT-24	50,67,256	50,67,256	2,26,720		48,40,536	**EST**
							12-25	31-OCT-24	3927	31-OCT-24	91,48,716	91,48,716	8,15,327		83,33,389	**EST**
							12-25	31-OCT-24	3928	31-OCT-24	3,06,220	3,06,220	12,120		2,94,100	**EST**
							12-25	31-OCT-24	3929	31-OCT-24	1,91,560	1,91,560	16,158		1,75,402	**EST**
							12-25	31-OCT-24	3930	31-OCT-24	49,160	49,160	4,241		44,919	**EST**
							12-26	31-OCT-24	3987	31-OCT-24	2,57,726	2,57,726			2,57,726	**EST**
							12-30	31-OCT-24	4060	31-OCT-24	64,302	64,302			64,302	**EST**
									Total:		**3,62,10,788**	**3,62,10,788**	**21,52,761**		**3,40,58,027**	
		102	01	01	36	Grants-in Aid-Sala	12-13	31-OCT-24	3582	31-OCT-24	11,87,150	11,87,150			11,87,150	**GIA**
							12-13	31-OCT-24	3583	31-OCT-24	12,06,900	12,06,900			12,06,900	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	15	**Ukhrul Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala	12-13	31-OCT-24	3584	31-OCT-24	10,76,090	10,76,090			10,76,090	**GIA**
							12-13	31-OCT-24	3585	31-OCT-24	6,26,060	6,26,060			6,26,060	**GIA**
							12-21	31-OCT-24	3844	31-OCT-24	11,20,940	11,20,940			11,20,940	**GIA**
							12-21	31-OCT-24	3845	31-OCT-24	12,09,440	12,09,440			12,09,440	**GIA**
							12-21	31-OCT-24	3846	31-OCT-24	10,76,940	10,76,940			10,76,940	**GIA**
							12-21	31-OCT-24	3847	31-OCT-24	6,26,560	6,26,560			6,26,560	**GIA**
							12-26	31-OCT-24	3988	31-OCT-24	24,67,695	24,67,695			24,67,695	**GIA**
							12-26	31-OCT-24	3989	31-OCT-24	24,77,410	24,77,410			24,77,410	**GIA**
							12-26	31-OCT-24	3990	31-OCT-24	23,65,564	23,65,564			23,65,564	**GIA**
							12-26	31-OCT-24	3991	31-OCT-24	20,83,887	20,83,887			20,83,887	**GIA**
									Total:		**1,75,24,636**	**1,75,24,636**			**1,75,24,636**	
	02	109	01	00	01	Salaries	12-10	10-OCT-24	3080	10-OCT-24	57,220	57,220	20,030		37,190	**EST**
							12-10	10-OCT-24	3392	10-OCT-24	14,30,140	14,30,140	1,29,976		13,00,164	**EST**
							12-10	10-OCT-24	3393	10-OCT-24	1,97,580	1,97,580	13,120		1,84,460	**EST**
							12-10	10-OCT-24	3394	10-OCT-24	96,900	96,900	8,163		88,737	**EST**
							12-10	10-OCT-24	3395	10-OCT-24	81,400	81,400			81,400	**EST**
							12-10	10-OCT-24	3396	10-OCT-24	16,900	16,900			16,900	**EST**
							12-10	10-OCT-24	3408	10-OCT-24	1,05,440	1,05,440	10,060		95,380	**EST**
							12-10	10-OCT-24	3409	10-OCT-24	4,48,308	4,48,308	40,904		4,07,404	**EST**
							12-10	10-OCT-24	3410	10-OCT-24	4,08,640	4,08,640	36,224		3,72,416	**EST**
							12-10	10-OCT-24	3411	10-OCT-24	86,820	86,820	5,030		81,790	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-10	10-OCT-24	3412	10-OCT-24	70,020	70,020	6,208	63,812	EST	
							12-11	10-OCT-24	3081	10-OCT-24	2,74,880	2,74,880	12,150	2,62,730	EST	
							12-11	10-OCT-24	3413	10-OCT-24	31,460	31,460	2,642	28,818	EST	
							12-11	10-OCT-24	3414	10-OCT-24	52,600	52,600	2,515	50,085	EST	
							12-11	10-OCT-24	3415	10-OCT-24	63,860	63,860	5,627	58,233	EST	
							12-11	10-OCT-24	3476	10-OCT-24	89,060	89,060	8,033	81,027	EST	
							12-11	10-OCT-24	3479	10-OCT-24	95,620	95,620	8,476	87,144	EST	
							12-11	10-OCT-24	3481	10-OCT-24	1,61,320	1,61,320	14,451	1,46,869	EST	
							12-11	10-OCT-24	3482	10-OCT-24	4,71,620	4,71,620	17,180	4,54,440	EST	
							12-11	10-OCT-24	3483	10-OCT-24	2,08,940	2,08,940	18,577	1,90,363	EST	
							12-11	10-OCT-24	3484	10-OCT-24	2,90,720	2,90,720	25,832	2,64,888	EST	
							12-12	10-OCT-24	3082	10-OCT-24	1,69,160	1,69,160	15,221	1,53,939	EST	
							12-12	10-OCT-24	3485	10-OCT-24	94,520	94,520	2,060	92,460	EST	
							12-12	10-OCT-24	3486	10-OCT-24	4,37,320	4,37,320	30,350	4,06,970	EST	
							12-12	10-OCT-24	3487	10-OCT-24	51,200	51,200	1,015	50,185	EST	
							12-12	10-OCT-24	3488	10-OCT-24	4,52,440	4,52,440	23,180	4,29,260	EST	
							12-12	10-OCT-24	3489	10-OCT-24	2,90,020	2,90,020	25,857	2,64,163	EST	
							12-12	10-OCT-24	3490	10-OCT-24	3,46,160	3,46,160	15,105	3,31,055	EST	
							12-12	10-OCT-24	3491	10-OCT-24	2,34,700	2,34,700	20,975	2,13,725	EST	
							12-12	10-OCT-24	3492	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							12-12	14-OCT-24	3364	14-OCT-24	6,24,300	6,24,300		6,24,300	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	12-12	14-OCT-24	3534	14-OCT-24	16,98,531	16,98,531			16,98,531	EST
							12-13	10-OCT-24	3083	10-OCT-24	4,52,300	4,52,300	19,240		4,33,060	EST
							12-13	18-OCT-24	3555	18-OCT-24	3,52,650	3,52,650			3,52,650	EST
							12-13	18-OCT-24	3556	18-OCT-24	4,86,075	4,86,075			4,86,075	EST
							12-13	31-OCT-24	3621	31-OCT-24	1,38,320	1,38,320	25,120		1,13,200	EST
							12-13	31-OCT-24	3622	31-OCT-24	1,37,200	1,37,200	12,060		1,25,140	EST
							12-13	31-OCT-24	3623	31-OCT-24	5,34,360	5,34,360	48,198		4,86,162	EST
							12-13	31-OCT-24	3624	31-OCT-24	21,67,148	21,67,148	1,95,706		19,71,442	EST
							12-14	10-OCT-24	3084	10-OCT-24	2,21,260	2,21,260	19,739		2,01,521	EST
							12-14	31-OCT-24	3625	31-OCT-24	7,24,400	7,24,400	64,992		6,59,408	EST
							12-14	31-OCT-24	3626	31-OCT-24	7,31,660	7,31,660	27,360		7,04,300	EST
							12-14	31-OCT-24	3627	31-OCT-24	1,56,600	1,56,600	13,141		1,43,459	EST
							12-14	31-OCT-24	3628	31-OCT-24	51,760	51,760	1,515		50,245	EST
							12-14	31-OCT-24	3629	31-OCT-24	39,780	39,780	3,356		36,424	EST
							12-14	31-OCT-24	3646	31-OCT-24	3,30,920	3,30,920	29,379		3,01,541	EST
							12-14	31-OCT-24	3703	31-OCT-24	82,620	82,620	1,930		80,690	EST
							12-15	10-OCT-24	3085	10-OCT-24	55,680	55,680	30		55,650	EST
							12-15	31-OCT-24	3704	31-OCT-24	1,13,020	1,13,020	9,868		1,03,152	EST
							12-15	31-OCT-24	3730	31-OCT-24	10,68,720	10,68,720	96,396		9,72,324	EST
							12-15	31-OCT-24	3731	31-OCT-24	1,78,680	1,78,680	16,118		1,62,562	EST
							12-15	31-OCT-24	3732	31-OCT-24	63,860	63,860	5,627		58,233	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-15	31-OCT-24	3733	31-OCT-24	68,060	68,060	6,023	62,037	EST	
							12-15	31-OCT-24	3734	31-OCT-24	94,380	94,380	7,926	86,454	EST	
							12-15	31-OCT-24	3735	31-OCT-24	1,33,420	1,33,420	10,060	1,23,360	EST	
							12-15	31-OCT-24	3737	31-OCT-24	1,98,000	1,98,000	20,120	1,77,880	EST	
							12-15	31-OCT-24	3738	31-OCT-24	1,81,200	1,81,200	16,356	1,64,844	EST	
							12-16	10-OCT-24	3086	10-OCT-24	1,89,040	1,89,040	15,120	1,73,920	EST	
							12-16	31-OCT-24	3739	31-OCT-24	1,73,640	1,73,640	20,060	1,53,580	EST	
							12-16	31-OCT-24	3740	31-OCT-24	85,000	85,000	10,030	74,970	EST	
							12-16	31-OCT-24	3741	31-OCT-24	99,420	99,420	8,400	91,020	EST	
							12-16	31-OCT-24	3742	31-OCT-24	99,600	99,600	5,030	94,570	EST	
							12-16	31-OCT-24	3743	31-OCT-24	9,78,877	9,78,877		9,78,877	EST	
							12-16	31-OCT-24	3744	31-OCT-24	4,71,741	4,71,741		4,71,741	EST	
							12-16	31-OCT-24	3756	31-OCT-24	8,22,504	8,22,504	480	8,22,024	EST	
							12-16	31-OCT-24	3757	31-OCT-24	5,97,884	5,97,884	360	5,97,524	EST	
							12-17	10-OCT-24	3087	10-OCT-24	1,18,620	1,18,620	10,426	1,08,194	EST	
							12-17	31-OCT-24	3758	31-OCT-24	5,81,120	5,81,120	360	5,80,760	EST	
							12-17	31-OCT-24	3759	31-OCT-24	5,41,522	5,41,522	360	5,41,162	EST	
							12-17	31-OCT-24	3760	31-OCT-24	10,66,992	10,66,992	780	10,66,212	EST	
							12-17	31-OCT-24	3761	31-OCT-24	9,94,246	9,94,246	730	9,93,516	EST	
							12-17	31-OCT-24	3762	31-OCT-24	8,48,073	8,48,073	640	8,47,433	EST	
							12-18	10-OCT-24	3088	10-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-18	31-OCT-24	3779	31-OCT-24	2,55,840	2,55,840	8,590	2,47,250	EST	
							12-18	31-OCT-24	3780	31-OCT-24	1,93,120	1,93,120	17,116	1,76,004	EST	
							12-18	31-OCT-24	3781	31-OCT-24	95,540	95,540	3,645	91,895	EST	
							12-18	31-OCT-24	3784	31-OCT-24	3,43,360	3,43,360	22,120	3,21,240	EST	
							12-18	31-OCT-24	3785	31-OCT-24	49,160	49,160	4,241	44,919	EST	
							12-18	31-OCT-24	3786	31-OCT-24	29,080	29,080	2,417	26,663	EST	
							12-18	31-OCT-24	3787	31-OCT-24	8,48,073	8,48,073	640	8,47,433	EST	
							12-18	31-OCT-24	3788	31-OCT-24	7,20,112	7,20,112	540	7,19,572	EST	
							12-18	31-OCT-24	3789	31-OCT-24	9,94,246	9,94,246	730	9,93,516	EST	
							12-18	31-OCT-24	3790	31-OCT-24	4,71,620	4,71,620	17,180	4,54,440	EST	
							12-19	31-OCT-24	3791	31-OCT-24	2,82,320	2,82,320	25,101	2,57,219	EST	
							12-19	31-OCT-24	3793	31-OCT-24	94,520	94,520	2,060	92,460	EST	
							12-19	31-OCT-24	3794	31-OCT-24	4,37,320	4,37,320	30,350	4,06,970	EST	
							12-19	31-OCT-24	3795	31-OCT-24	51,200	51,200	1,015	50,185	EST	
							12-19	31-OCT-24	3797	31-OCT-24	3,46,160	3,46,160	20,105	3,26,055	EST	
							12-19	31-OCT-24	3798	31-OCT-24	2,34,700	2,34,700	20,975	2,13,725	EST	
							12-19	31-OCT-24	3799	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							12-19	31-OCT-24	3800	31-OCT-24	13,15,975	13,15,975		13,15,975	EST	
							12-20	31-OCT-24	3801	31-OCT-24	1,05,440	1,05,440	10,060	95,380	EST	
							12-20	31-OCT-24	3802	31-OCT-24	4,48,308	4,48,308	40,904	4,07,404	EST	
							12-20	31-OCT-24	3803	31-OCT-24	4,08,640	4,08,640	36,224	3,72,416	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-20	31-OCT-24	3804	31-OCT-24	86,820	86,820	5,030	81,790	EST	
							12-20	31-OCT-24	3805	31-OCT-24	70,020	70,020	6,208	63,812	EST	
							12-20	31-OCT-24	3806	31-OCT-24	31,460	31,460	2,642	28,818	EST	
							12-20	31-OCT-24	3807	31-OCT-24	52,600	52,600	2,515	50,085	EST	
							12-20	31-OCT-24	3835	31-OCT-24	4,52,440	4,52,440	23,180	4,29,260	EST	
							12-20	31-OCT-24	3836	31-OCT-24	2,16,640	2,16,640	19,303	1,97,337	EST	
							12-21	31-OCT-24	3850	31-OCT-24	2,03,460	2,03,460	8,090	1,95,370	EST	
							12-21	31-OCT-24	3851	31-OCT-24	3,44,360	3,44,360	30,557	3,13,803	EST	
							12-21	31-OCT-24	3852	31-OCT-24	55,680	55,680	2,015	53,665	EST	
							12-21	31-OCT-24	3857	31-OCT-24	3,04,300	3,04,300	27,203	2,77,097	EST	
							12-21	31-OCT-24	3858	31-OCT-24	91,860	91,860	4,030	87,830	EST	
							12-22	31-OCT-24	3859	31-OCT-24	50,360	50,360	1,015	49,345	EST	
							12-22	31-OCT-24	3872	31-OCT-24	3,59,040	3,59,040	22,120	3,36,920	EST	
							12-22	31-OCT-24	3873	31-OCT-24	5,04,960	5,04,960	45,276	4,59,684	EST	
							12-22	31-OCT-24	3874	31-OCT-24	4,62,120	4,62,120	41,327	4,20,793	EST	
							12-23	31-OCT-24	3875	31-OCT-24	51,200	51,200	1,015	50,185	EST	
							12-23	31-OCT-24	3884	31-OCT-24	25,34,720	25,34,720	1,03,610	24,31,110	EST	
							12-23	31-OCT-24	3885	31-OCT-24	27,67,140	27,67,140	2,47,148	25,19,992	EST	
							12-23	31-OCT-24	3886	31-OCT-24	1,07,300	1,07,300	2,045	1,05,255	EST	
							12-23	31-OCT-24	3887	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							12-24	10-OCT-24	3100	10-OCT-24	3,04,300	3,04,300	27,203	2,77,097	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-24	31-OCT-24	3888	31-OCT-24	2,58,220	2,58,220	8,180	2,50,040	EST	
							12-24	31-OCT-24	3889	31-OCT-24	79,820	79,820	7,162	72,658	EST	
							12-24	31-OCT-24	3890	31-OCT-24	57,220	57,220	20,030	37,190	EST	
							12-24	31-OCT-24	3891	31-OCT-24	2,74,880	2,74,880	12,150	2,62,730	EST	
							12-24	31-OCT-24	3892	31-OCT-24	1,69,160	1,69,160	15,221	1,53,939	EST	
							12-24	31-OCT-24	3893	31-OCT-24	4,52,300	4,52,300	19,240	4,33,060	EST	
							12-24	31-OCT-24	3894	31-OCT-24	2,21,260	2,21,260	19,739	2,01,521	EST	
							12-24	31-OCT-24	3895	31-OCT-24	55,680	55,680	30	55,650	EST	
							12-24	31-OCT-24	3896	31-OCT-24	1,89,040	1,89,040	15,120	1,73,920	EST	
							12-24	31-OCT-24	3897	31-OCT-24	1,18,620	1,18,620	10,426	1,08,194	EST	
							12-25	10-OCT-24	3101	10-OCT-24	91,860	91,860	4,030	87,830	EST	
							12-25	31-OCT-24	3898	31-OCT-24	52,600	52,600	2,015	50,585	EST	
							12-25	31-OCT-24	3985	31-OCT-24	2,40,300	2,40,300	10,090	2,30,210	EST	
							12-25	31-OCT-24	3986	31-OCT-24	3,06,680	3,06,680	27,367	2,79,313	EST	
							12-26	10-OCT-24	3102	10-OCT-24	50,360	50,360	1,015	49,345	EST	
							12-26	31-OCT-24	3992	31-OCT-24	4,64,480	4,64,480	26,890	4,37,590	EST	
							12-26	31-OCT-24	3993	31-OCT-24	59,660	59,660	4,030	55,630	EST	
							12-26	31-OCT-24	3994	31-OCT-24	3,53,040	3,53,040	31,344	3,21,696	EST	
							12-27	10-OCT-24	3103	10-OCT-24	3,44,360	3,44,360	30,557	3,13,803	EST	
							12-27	31-OCT-24	4002	31-OCT-24	89,060	89,060	8,093	80,967	EST	
							12-27	31-OCT-24	4003	31-OCT-24	1,06,820	1,06,820	10,120	96,700	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-27	31-OCT-24	4004	31-OCT-24	14,30,140	14,30,140	1,29,976	13,00,164	EST	
							12-27	31-OCT-24	4005	31-OCT-24	1,97,580	1,97,580	13,120	1,84,460	EST	
							12-27	31-OCT-24	4006	31-OCT-24	96,900	96,900	8,163	88,737	EST	
							12-27	31-OCT-24	4010	31-OCT-24	1,53,200	1,53,200	13,716	1,39,484	EST	
							12-28	10-OCT-24	3104	10-OCT-24	2,03,460	2,03,460	8,090	1,95,370	EST	
							12-28	31-OCT-24	4011	31-OCT-24	48,040	48,040	4,135	43,905	EST	
							12-28	31-OCT-24	4012	31-OCT-24	59,460	59,460	2,515	56,945	EST	
							12-28	31-OCT-24	4014	31-OCT-24	49,160	49,160	4,241	44,919	EST	
							12-28	31-OCT-24	4015	31-OCT-24	90,500	90,500	4,030	86,470	EST	
							12-28	31-OCT-24	4026	31-OCT-24	2,49,820	2,49,820	17,090	2,32,730	EST	
							12-28	31-OCT-24	4027	31-OCT-24	1,24,060	1,24,060	3,060	1,21,000	EST	
							12-28	31-OCT-24	4033	31-OCT-24	1,11,880	1,11,880	4,560	1,07,320	EST	
							12-29	10-OCT-24	3105	10-OCT-24	55,680	55,680	2,015	53,665	EST	
							12-29	31-OCT-24	4035	31-OCT-24	8,90,600	8,90,600	80,330	8,10,270	EST	
							12-29	31-OCT-24	4036	31-OCT-24	82,060	82,060	7,343	74,717	EST	
							12-29	31-OCT-24	4037	31-OCT-24	95,620	95,620	8,476	87,144	EST	
							12-29	31-OCT-24	4039	31-OCT-24	89,060	89,060	8,033	81,027	EST	
							12-29	31-OCT-24	4045	31-OCT-24	13,87,499	13,87,499		13,87,499	EST	
							12-29	31-OCT-24	4046	31-OCT-24	3,69,784	3,69,784		3,69,784	EST	
							12-29	31-OCT-24	4047	31-OCT-24	10,71,138	10,71,138		10,71,138	EST	
							12-29	31-OCT-24	4048	31-OCT-24	1,61,320	1,61,320	14,451	1,46,869	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-29	31-OCT-24	4051	31-OCT-24	47,900	47,900		4,122	43,778	**EST**
							12-30	10-OCT-24	3106	10-OCT-24	2,34,700	2,34,700		20,975	2,13,725	**EST**
							12-30	31-OCT-24	4055	31-OCT-24	4,24,771	4,24,771			4,24,771	**EST**
							12-30	31-OCT-24	4056	31-OCT-24	48,53,858	48,53,858			48,53,858	**EST**
							12-30	31-OCT-24	4071	31-OCT-24	2,70,680	2,70,680		8,120	2,62,560	**EST**
							12-30	31-OCT-24	4072	31-OCT-24	3,20,960	3,20,960		16,120	3,04,840	**EST**
							12-30	31-OCT-24	4073	31-OCT-24	1,92,400	1,92,400		4,590	1,87,810	**EST**
							12-31	10-OCT-24	3107	10-OCT-24	2,40,300	2,40,300		10,090	2,30,210	**EST**
							12-32	10-OCT-24	3116	10-OCT-24	2,55,840	2,55,840		8,590	2,47,250	**EST**
							12-33	10-OCT-24	3117	10-OCT-24	1,93,120	1,93,120		17,116	1,76,004	**EST**
							12-34	10-OCT-24	3118	10-OCT-24	95,540	95,540		3,645	91,895	**EST**
							12-36	10-OCT-24	3136	10-OCT-24	1,11,880	1,11,880		4,560	1,07,320	**EST**
							12-37	10-OCT-24	3164	10-OCT-24	1,53,200	1,53,200		13,716	1,39,484	**EST**
							12-38	10-OCT-24	3165	10-OCT-24	48,040	48,040		4,135	43,905	**EST**
							12-39	10-OCT-24	3166	10-OCT-24	59,460	59,460		2,515	56,945	**EST**
							12-4	10-OCT-24	3074	10-OCT-24	25,34,720	25,34,720		1,05,610	24,29,110	**EST**
							12-40	10-OCT-24	3167	10-OCT-24	90,500	90,500		4,030	86,470	**EST**
							12-41	10-OCT-24	3168	10-OCT-24	1,07,440	1,07,440		4,545	1,02,895	**EST**
							12-42	10-OCT-24	3191	10-OCT-24	3,43,360	3,43,360		17,120	3,26,240	**EST**
							12-43	10-OCT-24	3192	10-OCT-24	49,160	49,160		4,241	44,919	**EST**
							12-44	10-OCT-24	3193	10-OCT-24	29,080	29,080		2,417	26,663	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-45	10-OCT-24	3201	10-OCT-24	1,98,000	1,98,000	20,120	1,77,880	EST	
							12-46	10-OCT-24	3202	10-OCT-24	1,81,200	1,81,200	16,356	1,64,844	EST	
							12-47	10-OCT-24	3203	10-OCT-24	1,73,640	1,73,640	20,060	1,53,580	EST	
							12-48	10-OCT-24	3204	10-OCT-24	85,000	85,000	10,030	74,970	EST	
							12-49	10-OCT-24	3205	10-OCT-24	99,420	99,420	8,400	91,020	EST	
							12-5	10-OCT-24	3075	10-OCT-24	27,67,140	27,67,140	2,47,148	25,19,992	EST	
							12-50	10-OCT-24	3206	10-OCT-24	99,600	99,600	5,030	94,570	EST	
							12-51	10-OCT-24	3207	10-OCT-24	3,59,040	3,59,040	22,120	3,36,920	EST	
							12-52	10-OCT-24	3208	10-OCT-24	5,04,960	5,04,960	45,276	4,59,684	EST	
							12-53	10-OCT-24	3209	10-OCT-24	4,62,120	4,62,120	41,327	4,20,793	EST	
							12-54	10-OCT-24	3210	10-OCT-24	51,200	51,200	1,015	50,185	EST	
							12-55	10-OCT-24	3215	10-OCT-24	82,620	82,620	1,930	80,690	EST	
							12-56	10-OCT-24	3216	10-OCT-24	1,13,020	1,13,020	9,868	1,03,152	EST	
							12-6	10-OCT-24	3076	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							12-60	10-OCT-24	3229	10-OCT-24	3,30,920	3,30,920	29,379	3,01,541	EST	
							12-61	10-OCT-24	3231	10-OCT-24	45,065	45,065		45,065	EST	
							12-62	10-OCT-24	3232	10-OCT-24	1,38,320	1,38,320	25,120	1,13,200	EST	
							12-63	10-OCT-24	3233	10-OCT-24	1,37,200	1,37,200	12,060	1,25,140	EST	
							12-64	10-OCT-24	3234	10-OCT-24	5,34,360	5,34,360	48,198	4,86,162	EST	
							12-65	10-OCT-24	3235	10-OCT-24	21,67,148	21,67,148	1,95,706	19,71,442	EST	
							12-66	10-OCT-24	3236	10-OCT-24	7,24,400	7,24,400	64,992	6,59,408	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-67	10-OCT-24	3237	10-OCT-24	7,31,660	7,31,660		27,360	7,04,300	**EST**
							12-68	10-OCT-24	3238	10-OCT-24	1,56,600	1,56,600		13,141	1,43,459	**EST**
							12-69	10-OCT-24	3239	10-OCT-24	51,760	51,760		1,515	50,245	**EST**
							12-7	10-OCT-24	3077	10-OCT-24	1,57,100	1,57,100		3,060	1,54,040	**EST**
							12-70	10-OCT-24	3240	10-OCT-24	39,780	39,780		3,356	36,424	**EST**
							12-71	10-OCT-24	3241	10-OCT-24	36,973	36,973			36,973	**EST**
							12-72	10-OCT-24	3242	10-OCT-24	2,43,314	2,43,314			2,43,314	**EST**
							12-73	10-OCT-24	3243	10-OCT-24	12,10,296	12,10,296			12,10,296	**EST**
							12-74	10-OCT-24	3277	10-OCT-24	7,72,880	7,72,880		64,264	7,08,616	**EST**
							12-8	10-OCT-24	3078	10-OCT-24	79,820	79,820		7,162	72,658	**EST**
							12-81	10-OCT-24	3303	10-OCT-24	2,70,680	2,70,680		8,120	2,62,560	**EST**
							12-82	10-OCT-24	3304	10-OCT-24	1,92,400	1,92,400		8,590	1,83,810	**EST**
							12-83	10-OCT-24	3305	10-OCT-24	3,20,960	3,20,960		16,120	3,04,840	**EST**
							12-84	10-OCT-24	3306	10-OCT-24	82,060	82,060		7,343	74,717	**EST**
							12-85	10-OCT-24	3307	10-OCT-24	1,24,060	1,24,060		3,060	1,21,000	**EST**
							12-86	10-OCT-24	3310	10-OCT-24	8,20,842	8,20,842			8,20,842	**EST**
							12-87	10-OCT-24	3311	10-OCT-24	10,68,720	10,68,720		96,396	9,72,324	**EST**
							12-88	10-OCT-24	3312	10-OCT-24	1,78,680	1,78,680		16,118	1,62,562	**EST**
							12-89	10-OCT-24	3313	10-OCT-24	68,060	68,060		6,023	62,037	**EST**
							12-9	10-OCT-24	3079	10-OCT-24	2,54,440	2,54,440		8,180	2,46,260	**EST**
							12-90	10-OCT-24	3314	10-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-91	10-OCT-24	3315	10-OCT-24	63,860	63,860		5,627	58,233	**EST**
							12-92	10-OCT-24	3316	10-OCT-24	1,25,040	1,25,040		10,060	1,14,980	**EST**
							12-93	10-OCT-24	3317	10-OCT-24	2,49,820	2,49,820		17,090	2,32,730	**EST**
							12-94	10-OCT-24	3318	10-OCT-24	3,71,140	3,71,140			3,71,140	**EST**
							12-95	10-OCT-24	3319	10-OCT-24	4,64,480	4,64,480		26,890	4,37,590	**EST**
							12-96	10-OCT-24	3320	10-OCT-24	3,53,040	3,53,040		31,344	3,21,696	**EST**
							12-97	10-OCT-24	3321	10-OCT-24	59,660	59,660		4,030	55,630	**EST**
							12-98	10-OCT-24	3390	10-OCT-24	89,060	89,060		8,093	80,967	**EST**
							12-99	10-OCT-24	3391	10-OCT-24	1,06,820	1,06,820		10,120	96,700	**EST**
									Total:		**8,23,58,313**	**8,23,58,313**		**42,50,918**	**7,81,07,395**	
	03	103	01	00	01	Salaries	12-11	10-OCT-24	3477	10-OCT-24	2,93,580	2,93,580		20,120	2,73,460	**EST**
									Total:		**2,93,580**	**2,93,580**		**20,120**	**2,73,460**	
	80	001	01	00	01	Salaries	12-1	10-OCT-24	3071	10-OCT-24	5,79,440	5,79,440		27,420	5,52,020	**EST**
							12-14	31-OCT-24	3643	31-OCT-24	4,64,828	4,64,828		41,030	4,23,798	**EST**
							12-14	31-OCT-24	3644	31-OCT-24	1,38,904	1,38,904		12,739	1,26,165	**EST**
							12-14	31-OCT-24	3645	31-OCT-24	80,380	80,380		3,030	77,350	**EST**
							12-2	10-OCT-24	3072	10-OCT-24	12,43,300	12,43,300		1,09,784	11,33,516	**EST**
							12-23	10-OCT-24	3099	10-OCT-24	51,200	51,200		1,015	50,185	**EST**
							12-23	31-OCT-24	3876	31-OCT-24	1,46,300	1,46,300		10,060	1,36,240	**EST**
							12-23	31-OCT-24	3877	31-OCT-24	5,79,440	5,79,440		27,420	5,52,020	**EST**
							12-23	31-OCT-24	3878	31-OCT-24	12,43,300	12,43,300		1,09,784	11,33,516	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2202	80	001	01	00	01	Salaries	12-23	31-OCT-24	3879	31-OCT-24	51,200	51,200		1,015	50,185	**EST**
							12-23	31-OCT-24	3880	31-OCT-24	1,01,240	1,01,240		8,481	92,759	**EST**
							12-3	10-OCT-24	3073	10-OCT-24	99,000	99,000		8,375	90,625	**EST**
							12-35	10-OCT-24	3135	10-OCT-24	1,46,300	1,46,300		10,060	1,36,240	**EST**
							12-57	10-OCT-24	3226	10-OCT-24	4,64,828	4,64,828		41,030	4,23,798	**EST**
							12-58	10-OCT-24	3227	10-OCT-24	1,38,904	1,38,904		12,739	1,26,165	**EST**
							12-59	10-OCT-24	3228	10-OCT-24	80,380	80,380		3,030	77,350	**EST**
									Total:		**56,08,944**	**56,08,944**		**4,27,012**	**51,81,932**	
										Total for the Major Head :	**2202**	**14,19,96,261**	**********	**68,50,811**		**13,51,45,450**

Accounting Month : 7
Month of Account : OCTOBER

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	19-12	10-OCT-24	581	10-OCT-24	11,41,880	11,41,880		1,01,348	10,40,532	**EST**
							19-13	10-OCT-24	582	10-OCT-24	41,120	41,120		3,553	37,567	**EST**
							19-14	10-OCT-24	583	10-OCT-24	32,99,060	32,99,060		2,92,534	30,06,526	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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	01	101	01	00	01	Salaries	19-18	10-OCT-24	587	10-OCT-24	3,07,090	3,07,090		1,56,765	1,50,325	**EST**
							19-19	10-OCT-24	588	10-OCT-24	4,37,224	4,37,224		2,66,768	1,70,456	**EST**
							19-2	10-OCT-24	571	10-OCT-24	67,08,056	67,08,056		5,95,816	61,12,240	**EST**
							19-3	10-OCT-24	572	10-OCT-24	21,79,460	21,79,460		1,23,310	20,56,150	**EST**
							19-41	31-OCT-24	656	31-OCT-24	67,76,180	67,76,180		6,02,208	61,73,972	**EST**
							19-47	31-OCT-24	662	31-OCT-24	21,85,900	21,85,900		1,14,310	20,71,590	**EST**
							19-55	31-OCT-24	700	31-OCT-24	1,69,598	1,69,598			1,69,598	**EST**
							19-59	31-OCT-24	705	31-OCT-24	13,70,800	13,70,800		1,26,570	12,44,230	**EST**
							19-62	31-OCT-24	708	31-OCT-24	11,41,880	11,41,880		1,01,348	10,40,532	**EST**
							19-63	31-OCT-24	709	31-OCT-24	30,86,200	30,86,200		2,73,647	28,12,553	**EST**
							19-64	31-OCT-24	710	31-OCT-24	41,120	41,120		3,553	37,567	**EST**
							19-82	31-OCT-24	735	31-OCT-24	2,30,449	2,30,449		13,241	2,17,208	**EST**
							19-9	10-OCT-24	578	10-OCT-24	13,70,800	13,70,800		1,26,570	12,44,230	**EST**
									Total:		**3,04,86,817**	**3,04,86,817**		**29,01,541**	**2,75,85,276**	
		102	01	01	36	Grants-in Aid-Sala	19-30	14-OCT-24	550	14-OCT-24	11,52,300	11,52,300			11,52,300	**GIA**
							19-31	14-OCT-24	551	14-OCT-24	4,39,200	4,39,200			4,39,200	**GIA**
							19-34	31-OCT-24	639	31-OCT-24	11,52,300	11,52,300			11,52,300	**GIA**
							19-35	31-OCT-24	640	31-OCT-24	4,39,200	4,39,200			4,39,200	**GIA**
							19-36	31-OCT-24	641	31-OCT-24	12,73,560	12,73,560			12,73,560	**GIA**
							19-37	31-OCT-24	642	31-OCT-24	11,35,240	11,35,240			11,35,240	**GIA**
							19-38	31-OCT-24	643	31-OCT-24	12,62,500	12,62,500			12,62,500	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	208	**Saitu Gamphazol Sub-Treasury**														
2202	01	102	01	01	36	Grants-in Aid-Sala	19-39	31-OCT-24	644	31-OCT-24	8,25,280	8,25,280			8,25,280	**GIA**
							19-40	31-OCT-24	645	31-OCT-24	13,65,784	13,65,784			13,65,784	**GIA**
							19-51	31-OCT-24	694	31-OCT-24	12,73,560	12,73,560			12,73,560	**GIA**
							19-52	31-OCT-24	697	31-OCT-24	11,35,240	11,35,240			11,35,240	**GIA**
							19-53	31-OCT-24	698	31-OCT-24	12,62,500	12,62,500			12,62,500	**GIA**
							19-54	31-OCT-24	699	31-OCT-24	8,89,140	8,89,140			8,89,140	**GIA**
							19-69	31-OCT-24	716	31-OCT-24	11,52,300	11,52,300			11,52,300	**GIA**
							19-70	31-OCT-24	717	31-OCT-24	4,39,200	4,39,200			4,39,200	**GIA**
									Total:		**1,51,97,304**	**1,51,97,304**			**1,51,97,304**	
	02	109	01	00	01	Salaries	19-1	10-OCT-24	570	10-OCT-24	5,67,760	5,67,760	27,470		5,40,290	**EST**
							19-10	10-OCT-24	579	10-OCT-24	6,81,660	6,81,660	59,270		6,22,390	**EST**
							19-11	10-OCT-24	580	10-OCT-24	1,62,980	1,62,980	12,060		1,50,920	**EST**
							19-15	10-OCT-24	584	10-OCT-24	3,08,500	3,08,500	27,570		2,80,930	**EST**
							19-16	10-OCT-24	585	10-OCT-24	7,66,560	7,66,560	68,420		6,98,140	**EST**
							19-17	10-OCT-24	586	10-OCT-24	9,04,080	9,04,080	80,838		8,23,242	**EST**
							19-20	10-OCT-24	605	10-OCT-24	9,28,660	9,28,660	83,741		8,44,919	**EST**
							19-21	10-OCT-24	606	10-OCT-24	6,37,720	6,37,720	57,031		5,80,689	**EST**
							19-22	10-OCT-24	607	10-OCT-24	29,780	29,780	2,483		27,297	**EST**
							19-23	10-OCT-24	608	10-OCT-24	7,32,240	7,32,240	65,763		6,66,477	**EST**
							19-24	10-OCT-24	609	10-OCT-24	4,16,840	4,16,840	17,210		3,99,630	**EST**
							19-32	18-OCT-24	553	18-OCT-24	5,51,020	5,51,020	38,180		5,12,840	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 208 Saitu Gamphazol Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2202	02	109	01	00	01	Salaries	19-33	18-OCT-24	554	18-OCT-24	3,83,700	3,83,700	34,205	3,49,495	EST	
							19-4	10-OCT-24	573	10-OCT-24	1,25,040	1,25,040	10,817	1,14,223	EST	
							19-42	31-OCT-24	657	31-OCT-24	4,57,000	4,57,000	17,410	4,39,590	EST	
							19-43	31-OCT-24	658	31-OCT-24	1,25,040	1,25,040	10,817	1,14,223	EST	
							19-44	31-OCT-24	659	31-OCT-24	2,15,530	2,15,530	8,575	2,06,955	EST	
							19-45	31-OCT-24	660	31-OCT-24	19,39,556	19,39,556	1,73,742	17,65,814	EST	
							19-48	31-OCT-24	670	31-OCT-24	5,51,020	5,51,020	38,180	5,12,840	EST	
							19-49	31-OCT-24	671	31-OCT-24	3,83,700	3,83,700	34,205	3,49,495	EST	
							19-5	10-OCT-24	574	10-OCT-24	2,15,530	2,15,530	8,575	2,06,955	EST	
							19-57	31-OCT-24	702	31-OCT-24	1,52,924	1,52,924		1,52,924	EST	
							19-6	10-OCT-24	575	10-OCT-24	20,19,376	20,19,376	1,80,904	18,38,472	EST	
							19-60	31-OCT-24	706	31-OCT-24	6,81,660	6,81,660	59,270	6,22,390	EST	
							19-61	31-OCT-24	707	31-OCT-24	1,62,980	1,62,980	12,060	1,50,920	EST	
							19-65	31-OCT-24	711	31-OCT-24	3,08,500	3,08,500	27,570	2,80,930	EST	
							19-66	31-OCT-24	712	31-OCT-24	7,66,560	7,66,560	68,420	6,98,140	EST	
							19-67	31-OCT-24	713	31-OCT-24	7,53,120	7,53,120	67,334	6,85,786	EST	
							19-76	31-OCT-24	723	31-OCT-24	6,37,720	6,37,720	57,031	5,80,689	EST	
							19-77	31-OCT-24	724	31-OCT-24	4,16,840	4,16,840	17,210	3,99,630	EST	
							19-78	31-OCT-24	725	31-OCT-24	29,780	29,780	2,483	27,297	EST	
							19-79	31-OCT-24	726	31-OCT-24	9,28,660	9,28,660	83,741	8,44,919	EST	
							19-80	31-OCT-24	727	31-OCT-24	8,01,540	8,01,540	72,297	7,29,243	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**1,87,43,576**		**1,87,43,576**	**15,24,882**	**1,72,18,694**	
	80	001	01	00	01	Salaries	19-46	31-OCT-24	661	31-OCT-24	89,340		89,340	8,059	81,281	**EST**
							19-58	31-OCT-24	704	31-OCT-24	73,380		73,380	6,554	66,826	**EST**
							19-7	10-OCT-24	576	10-OCT-24	89,340		89,340	8,059	81,281	**EST**
							19-8	10-OCT-24	577	10-OCT-24	73,380		73,380	6,554	66,826	**EST**
									Total:		**3,25,440**		**3,25,440**	**29,226**	**2,96,214**	
										Total for the Major Head : 2202	**6,47,53,137**		**6,47,53,137**	**44,55,649**	**6,02,97,488**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 10 Education
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2202	02	109	01	00	01	Salaries	20-10	10-OCT-24	346	10-OCT-24	81,120		81,120	6,999	74,121	**EST**
							20-11	10-OCT-24	348	10-OCT-24	4,62,260		4,62,260	37,041	4,25,219	**EST**
							20-12	10-OCT-24	349	10-OCT-24	1,08,280		1,08,280	4,230	1,04,050	**EST**
							20-19	31-OCT-24	410	31-OCT-24	4,69,400		4,69,400	24,768	4,44,632	**EST**
							20-20	31-OCT-24	411	31-OCT-24	4,62,260		4,62,260	37,041	4,25,219	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	20-21	31-OCT-24	412	31-OCT-24	1,08,280	1,08,280		4,230	1,04,050	**EST**
							20-22	31-OCT-24	413	31-OCT-24	3,32,440	3,32,440		20,135	3,12,305	**EST**
							20-23	31-OCT-24	414	31-OCT-24	7,39,380	7,39,380		66,374	6,73,006	**EST**
							20-24	31-OCT-24	415	31-OCT-24	81,120	81,120		6,999	74,121	**EST**
							20-7	10-OCT-24	343	10-OCT-24	4,69,400	4,69,400		24,768	4,44,632	**EST**
							20-8	10-OCT-24	344	10-OCT-24	3,32,440	3,32,440		20,135	3,12,305	**EST**
							20-9	10-OCT-24	345	10-OCT-24	7,39,380	7,39,380		66,374	6,73,006	**EST**
									Total:		**43,85,760**	**43,85,760**		**3,19,094**	**40,66,666**	
	03	103	01	00	01	Salaries	20-1	10-OCT-24	333	10-OCT-24	2,46,960	2,46,960		20,120	2,26,840	**EST**
							20-18	31-OCT-24	381	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							20-2	10-OCT-24	334	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							20-3	10-OCT-24	335	10-OCT-24	1,13,460	1,13,460		4,545	1,08,915	**EST**
							20-4	10-OCT-24	336	10-OCT-24	1,02,780	1,02,780		6,560	96,220	**EST**
									Total:		**5,19,960**	**5,19,960**		**35,927**	**4,84,033**	
							Total for the Major Head :		**2202**		**49,05,720**	**49,05,720**		**3,55,021**	**45,50,699**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3435	04	104	01	01	36	Grants-in Aid-Sala	15-13	14-OCT-24	7417	14-OCT-24	51,70,668	51,70,668			51,70,668	**GIA**
								Total:			**51,70,668**	**51,70,668**			**51,70,668**	
	60	800	01	00	01	Salaries	15-10	10-OCT-24	6685	10-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**EST**
							15-11	10-OCT-24	6686	10-OCT-24	3,45,100	3,45,100		30,239	3,14,861	**EST**
							15-16	31-OCT-24	7795	31-OCT-24	55,360	55,360		4,570	50,790	**EST**
							15-17	31-OCT-24	7796	31-OCT-24	2,03,244	2,03,244		17,344	1,85,900	**EST**
							15-18	31-OCT-24	7797	31-OCT-24	51,200	51,200		3,015	48,185	**EST**
							15-19	31-OCT-24	7798	31-OCT-24	13,45,520	13,45,520		1,16,184	12,29,336	**EST**
							15-20	31-OCT-24	7799	31-OCT-24	9,34,300	9,34,300		80,876	8,53,424	**EST**
							15-21	31-OCT-24	7800	31-OCT-24	7,19,868	7,19,868		65,490	6,54,378	**EST**
							15-22	31-OCT-24	7801	31-OCT-24	3,03,160	3,03,160		30,360	2,72,800	**EST**
							15-23	31-OCT-24	7802	31-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**EST**
							15-24	31-OCT-24	7803	31-OCT-24	3,45,100	3,45,100		30,239	3,14,861	**EST**
							15-3	10-OCT-24	6678	10-OCT-24	55,360	55,360		4,570	50,790	**EST**
							15-4	10-OCT-24	6679	10-OCT-24	2,03,244	2,03,244		17,344	1,85,900	**EST**
							15-5	10-OCT-24	6680	10-OCT-24	51,200	51,200		3,015	48,185	**EST**
							15-6	10-OCT-24	6681	10-OCT-24	13,45,520	13,45,520		1,16,184	12,29,336	**EST**
							15-7	10-OCT-24	6682	10-OCT-24	9,34,300	9,34,300		80,876	8,53,424	**EST**
							15-8	10-OCT-24	6683	10-OCT-24	7,83,588	7,83,588		71,134	7,12,454	**EST**
							15-9	10-OCT-24	6684	10-OCT-24	3,03,160	3,03,160		30,360	2,72,800	**EST**
								Total:			**82,27,304**	**82,27,304**		**7,24,110**	**75,03,194**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	15-2	01-OCT-24	6677	01-OCT-24	8,51,148	8,51,148			8,51,148	**EST**
									Total:		**8,51,148**	**8,51,148**			**8,51,148**	
			01	00	24	Fuels and Lubrican	15-12	14-OCT-24	6135	14-OCT-24	8,00,502	8,00,502			8,00,502	**EST**
									Total:		**8,00,502**	**8,00,502**			**8,00,502**	
			02	00	49	Other Revenue Exp	15-15	15-OCT-24	7407	15-OCT-24	62,50,000	62,50,000			62,50,000	**EST**
									Total:		**62,50,000**	**62,50,000**			**62,50,000**	
				01	49	Other Revenue Exp	15-14	15-OCT-24	7406	15-OCT-24	7,50,000	7,50,000			7,50,000	**EST**
									Total:		**7,50,000**	**7,50,000**			**7,50,000**	
			08	00	49	Other Revenue Exp	15-1	01-OCT-24	6675	01-OCT-24	8,99,400	8,99,400			8,99,400	**EST**
									Total:		**8,99,400**	**8,99,400**			**8,99,400**	
						Total for the Major Head :			**3435**		**2,29,49,022**	**2,29,49,022**	**7,24,110**		**2,22,24,912**	

Accounting Month : 7
Month of Account : OCTOBER

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	15-14	14-OCT-24	7271	14-OCT-24	1,03,250		1,03,250	15,060	88,190	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-15	14-OCT-24	7274	14-OCT-24	9,27,570	9,27,570	1,06,300	8,21,270	**EST**	
							15-16	14-OCT-24	7275	14-OCT-24	70,720	70,720	6,274	64,446	**EST**	
							15-17	18-OCT-24	7501	18-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							15-18	18-OCT-24	7502	18-OCT-24	11,18,588	11,18,588	97,933	10,20,655	**EST**	
							15-19	18-OCT-24	7503	18-OCT-24	1,79,060	1,79,060	14,609	1,64,451	**EST**	
							15-20	18-OCT-24	7504	18-OCT-24	15,14,800	15,14,800	1,29,010	13,85,790	**EST**	
							15-21	18-OCT-24	7505	18-OCT-24	25,757	25,757	2,105	23,652	**EST**	
							15-22	18-OCT-24	7506	18-OCT-24	2,20,513	2,20,513	18,844	2,01,669	**EST**	
							15-33	31-OCT-24	7975	31-OCT-24	9,27,570	9,27,570	83,300	8,44,270	**EST**	
							15-34	31-OCT-24	7976	31-OCT-24	70,720	70,720	6,274	64,446	**EST**	
							15-35	31-OCT-24	7977	31-OCT-24	54,660	54,660	4,504	50,156	**EST**	
							15-36	31-OCT-24	7978	31-OCT-24	14,71,128	14,71,128	1,28,015	13,43,113	**EST**	
							15-37	31-OCT-24	7979	31-OCT-24	1,03,250	1,03,250	15,060	88,190	**EST**	
							15-38	31-OCT-24	7980	31-OCT-24	9,52,980	9,52,980	81,564	8,71,416	**EST**	
							15-39	31-OCT-24	7981	31-OCT-24	1,39,766	1,39,766	11,997	1,27,769	**EST**	
							15-4	10-OCT-24	5769	10-OCT-24	1,53,803	1,53,803		1,53,803	**EST**	
									Total:		**80,63,215**	**80,63,215**	**7,23,266**	**73,39,949**		
					13	Office Expenses	15-1	08-OCT-24	6430	08-OCT-24	7,500	7,500		7,500	**EST**	
									Total:		**7,500**	**7,500**		**7,500**		
		104	03	00	49	Other Revenue Exp	15-23	28-OCT-24	7533	28-OCT-24	4,10,730	4,10,730		4,10,730	**EST**	
									Total:		**4,10,730**	**4,10,730**		**4,10,730**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2204	**Total for the Major Head :**						**2204**				**84,81,445**	**84,81,445**		**7,23,266**		**77,58,179**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2204	00	001	01	00	01	Salaries	03-10	10-OCT-24	5164	10-OCT-24	18,07,332	18,07,332		1,58,020	16,49,312	**EST**
							03-10	31-OCT-24	6273	31-OCT-24	31,460	31,460		2,657	28,803	**EST**
							03-11	10-OCT-24	5165	10-OCT-24	2,06,600	2,06,600		40,120	1,66,480	**EST**
							03-12	10-OCT-24	5166	10-OCT-24	9,57,090	9,57,090		1,02,540	8,54,550	**EST**
							03-13	10-OCT-24	5167	10-OCT-24	14,89,098	14,89,098		1,93,570	12,95,528	**EST**
							03-14	10-OCT-24	5168	10-OCT-24	53,220	53,220		5,015	48,205	**EST**
							03-15	10-OCT-24	5169	10-OCT-24	8,61,040	8,61,040		74,877	7,86,163	**EST**
							03-16	10-OCT-24	5170	10-OCT-24	5,69,400	5,69,400		47,180	5,22,220	**EST**
							03-17	10-OCT-24	5171	10-OCT-24	9,38,440	9,38,440		83,492	8,54,948	**EST**
							03-18	10-OCT-24	5172	10-OCT-24	2,26,000	2,26,000		20,101	2,05,899	**EST**
							03-19	10-OCT-24	5461	10-OCT-24	7,29,291	7,29,291		61,545	6,67,746	**EST**
							03-20	10-OCT-24	5462	10-OCT-24	7,22,440	7,22,440		60,703	6,61,737	**EST**

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Month of Account : OCTOBER

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	03-21	10-OCT-24	5463	10-OCT-24	43,34,640	43,34,640	3,64,218	39,70,422	EST	
							03-22	10-OCT-24	5464	10-OCT-24	1,28,785	1,28,785	10,525	1,18,260	EST	
							03-23	10-OCT-24	5466	10-OCT-24	7,67,400	7,67,400	62,610	7,04,790	EST	
							03-25	14-OCT-24	5465	14-OCT-24	1,27,900	1,27,900	10,435	1,17,465	EST	
							03-26	14-OCT-24	5492	14-OCT-24	1,097	1,097		1,097	EST	
							03-27	14-OCT-24	5493	14-OCT-24	34,012	34,012	2,787	31,225	EST	
							03-28	14-OCT-24	5494	14-OCT-24	2,44,160	2,44,160	20,111	2,24,049	EST	
							03-29	14-OCT-24	5495	14-OCT-24	2,852	2,852		2,852	EST	
							03-30	14-OCT-24	5496	14-OCT-24	9,982	9,982		9,982	EST	
							03-31	14-OCT-24	5497	14-OCT-24	3,53,696	3,53,696	29,976	3,23,720	EST	
							03-32	14-OCT-24	5498	14-OCT-24	25,41,280	25,41,280	2,16,328	23,24,952	EST	
							03-33	14-OCT-24	5499	14-OCT-24	805	805		805	EST	
							03-34	14-OCT-24	5500	14-OCT-24	24,952	24,952	2,015	22,937	EST	
							03-35	14-OCT-24	5501	14-OCT-24	1,79,060	1,79,060	14,539	1,64,521	EST	
							03-43	22-OCT-24	5694	22-OCT-24	5,704	5,704		5,704	EST	
							03-44	22-OCT-24	5695	22-OCT-24	88,424	88,424	7,494	80,930	EST	
							03-45	22-OCT-24	5696	22-OCT-24	6,35,320	6,35,320	54,082	5,81,238	EST	
							03-46	22-OCT-24	5697	22-OCT-24	1,097	1,097		1,097	EST	
							03-47	22-OCT-24	5698	22-OCT-24	34,012	34,012	2,787	31,225	EST	
							03-48	22-OCT-24	5699	22-OCT-24	2,44,160	2,44,160	20,111	2,24,049	EST	
							03-5	10-OCT-24	4632	10-OCT-24	58,447	58,447		58,447	EST	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	03-6	10-OCT-24	5160	10-OCT-24	64,580	64,580	15,030	49,550		**EST**
							03-67	31-OCT-24	5925	31-OCT-24	21,084	21,084		21,084		**EST**
							03-68	31-OCT-24	5926	31-OCT-24	1,27,184	1,27,184		1,27,184		**EST**
							03-69	31-OCT-24	5928	31-OCT-24	2,06,600	2,06,600	40,120	1,66,480		**EST**
							03-7	10-OCT-24	5161	10-OCT-24	2,04,600	2,04,600	18,378	1,86,222		**EST**
							03-70	31-OCT-24	5929	31-OCT-24	9,45,580	9,45,580	84,165	8,61,415		**EST**
							03-71	31-OCT-24	5930	31-OCT-24	15,86,900	15,86,900	1,35,802	14,51,098		**EST**
							03-72	31-OCT-24	5931	31-OCT-24	6,68,220	6,68,220	55,198	6,13,022		**EST**
							03-73	31-OCT-24	5932	31-OCT-24	2,26,000	2,26,000	20,101	2,05,899		**EST**
							03-74	31-OCT-24	5933	31-OCT-24	9,57,090	9,57,090	1,02,540	8,54,550		**EST**
							03-75	31-OCT-24	5934	31-OCT-24	53,220	53,220	5,015	48,205		**EST**
							03-76	31-OCT-24	5935	31-OCT-24	14,07,246	14,07,246	1,83,540	12,23,706		**EST**
							03-79	31-OCT-24	5984	31-OCT-24	64,580	64,580	15,030	49,550		**EST**
							03-8	10-OCT-24	5162	10-OCT-24	3,33,700	3,33,700	50,180	2,83,520		**EST**
							03-80	31-OCT-24	5985	31-OCT-24	6,19,410	6,19,410	53,965	5,65,445		**EST**
							03-81	31-OCT-24	5986	31-OCT-24	18,07,332	18,07,332	1,58,020	16,49,312		**EST**
							03-82	31-OCT-24	5987	31-OCT-24	3,33,700	3,33,700	50,180	2,83,520		**EST**
							03-83	31-OCT-24	5988	31-OCT-24	25,580	25,580	2,077	23,503		**EST**
							03-84	31-OCT-24	5989	31-OCT-24	69,760	69,760	5,746	64,014		**EST**
							03-85	31-OCT-24	5990	31-OCT-24	4,53,800	4,53,800	38,630	4,15,170		**EST**
							03-86	31-OCT-24	5991	31-OCT-24	2,04,600	2,04,600	18,378	1,86,222		**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2204	00	001	01	00	01	Salaries	03-88	31-OCT-24	6147	31-OCT-24	2,68,092		2,68,092	15,090	2,53,002	**EST**
							03-89	31-OCT-24	6148	31-OCT-24	91,860		91,860	5,030	86,830	**EST**
							03-9	10-OCT-24	5163	10-OCT-24	6,19,410		6,19,410	53,965	5,65,445	**EST**
							03-90	31-OCT-24	6149	31-OCT-24	89,364		89,364	5,030	84,334	**EST**
							03-91	31-OCT-24	6150	31-OCT-24	89,364		89,364	5,030	84,334	**EST**
							03-92	31-OCT-24	6151	31-OCT-24	91,860	18,147	73,713	10,030	63,683	**EST**
							03-93	31-OCT-24	6152	31-OCT-24	1,83,720		1,83,720	20,060	1,63,660	**EST**
							03-94	31-OCT-24	6153	31-OCT-24	3,78,080		3,78,080	40,120	3,37,960	**EST**
							03-95	31-OCT-24	6154	31-OCT-24	1,83,978		1,83,978	15,796	1,68,182	**EST**
							03-96	31-OCT-24	6155	31-OCT-24	1,81,520		1,81,520	15,536	1,65,984	**EST**
							03-97	31-OCT-24	6156	31-OCT-24	12,70,640		12,70,640	1,08,752	11,61,888	**EST**
							03-98	31-OCT-24	6157	31-OCT-24	81,852		81,852	10,030	71,822	**EST**
									Total:		**3,23,19,702**	**18,147**	**3,23,01,555**	**30,24,402**	**2,92,77,153**	
					11	Domestic Travel Ex	03-38	18-OCT-24	4549	18-OCT-24	48,973		48,973		48,973	**EST**
							03-39	18-OCT-24	4550	18-OCT-24	71,362		71,362		71,362	**EST**
							03-41	22-OCT-24	5569	22-OCT-24	1,01,648		1,01,648		1,01,648	**EST**
									Total:		**2,21,983**		**2,21,983**		**2,21,983**	
					13	Office Expenses	03-10	31-OCT-24	6272	31-OCT-24	2,50,350		2,50,350		2,50,350	**EST**
							03-3	08-OCT-24	3842	08-OCT-24	7,500		7,500		7,500	**EST**
							03-4	08-OCT-24	4540	08-OCT-24	40,500		40,500		40,500	**EST**
							03-99	31-OCT-24	6271	31-OCT-24	18,91,850		18,91,850		18,91,850	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	13	Office Expenses			**Total:**		**21,90,200**	**21,90,200**	**21,90,200**		**21,90,200**	
		103	01	00	49	Other Revenue Exp	03-49	23-OCT-24	5355	23-OCT-24	19,99,800	19,99,800	19,99,800		19,99,800	**EST**
							03-52	28-OCT-24	5328	28-OCT-24	5,00,000	5,00,000	5,00,000		5,00,000	**EST**
									Total:		**24,99,800**	**24,99,800**	**24,99,800**		**24,99,800**	
		104	04	00	49	Other Revenue Exp	03-87	31-OCT-24	6146	31-OCT-24	6,73,012	6,73,012	6,73,012		6,73,012	**EST**
									Total:		**6,73,012**	**6,73,012**	**6,73,012**		**6,73,012**	
			10	01	31	Grants- In - Aid Ge	03-66	31-OCT-24	5795	31-OCT-24	40,850	40,850	40,850		40,850	**GIA**
							03-77	31-OCT-24	5970	31-OCT-24	72,880	72,880	72,880		72,880	**GIA**
							03-78	31-OCT-24	5971	31-OCT-24	99,810	99,810	99,810		99,810	**GIA**
									Total:		**2,13,540**	**2,13,540**	**2,13,540**		**2,13,540**	
			12	01	31	Grants- In - Aid Ge	03-36	15-OCT-24	5471	15-OCT-24	5,00,000	5,00,000	5,00,000		5,00,000	**GIA**
							03-50	23-OCT-24	5561	23-OCT-24	5,00,000	5,00,000	5,00,000		5,00,000	**GIA**
							03-65	31-OCT-24	5794	31-OCT-24	50,000	50,000	50,000		50,000	**GIA**
									Total:		**10,50,000**	**10,50,000**	**10,50,000**		**10,50,000**	
			03	00	49	Other Revenue Exp	03-1	01-OCT-24	4710	01-OCT-24	3,04,172	3,04,172	3,04,172		3,04,172	**EST**
							03-2	01-OCT-24	4711	01-OCT-24	8,79,072	8,79,072	8,79,072		8,79,072	**EST**
							03-24	14-OCT-24	4886	14-OCT-24	34,37,286	34,37,286	34,37,286		34,37,286	**EST**
							03-37	16-OCT-24	5566	16-OCT-24	5,23,87,000	5,23,87,000	5,23,87,000		5,23,87,000	**EST**
							03-40	22-OCT-24	5327	22-OCT-24	16,01,091	16,01,091	16,01,091		16,01,091	**EST**
							03-42	22-OCT-24	5624	22-OCT-24	3,15,770	3,15,770	3,15,770		3,15,770	**EST**
							03-51	25-OCT-24	4880	25-OCT-24	4,07,437	4,07,437	4,07,437		4,07,437	**EST**

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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	104	03	00	49	Other Revenue Exp	03-53	28-OCT-24	5475	28-OCT-24	4,86,524		4,86,524		4,86,524	EST
							03-54	29-OCT-24	4784	29-OCT-24	3,02,520		3,02,520		3,02,520	EST
							03-55	29-OCT-24	4881	29-OCT-24	4,81,236		4,81,236		4,81,236	EST
							03-56	29-OCT-24	4883	29-OCT-24	4,52,170		4,52,170		4,52,170	EST
							03-57	29-OCT-24	4884	29-OCT-24	4,76,672		4,76,672		4,76,672	EST
							03-58	29-OCT-24	4885	29-OCT-24	8,00,752		8,00,752		8,00,752	EST
							03-59	29-OCT-24	5470	29-OCT-24	6,63,910		6,63,910		6,63,910	EST
							03-60	29-OCT-24	5474	29-OCT-24	3,46,610		3,46,610		3,46,610	EST
							03-61	29-OCT-24	5476	29-OCT-24	5,26,260		5,26,260		5,26,260	EST
							03-62	29-OCT-24	5563	29-OCT-24	2,76,430		2,76,430		2,76,430	EST
							03-63	29-OCT-24	5564	29-OCT-24	8,36,379		8,36,379		8,36,379	EST
							03-64	29-OCT-24	5565	29-OCT-24	3,05,730		3,05,730		3,05,730	EST
								Total:			**6,52,87,021**		**6,52,87,021**		**6,52,87,021**	
						Total for the Major Head :		**2204**			**10,44,55,258**	**18,147**	**********	**30,24,402**	**10,14,12,709**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

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

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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	104	03	00	49	Other Revenue Exp	13-1	08-OCT-24	2031	08-OCT-24	3,31,110	3,31,110			3,31,110	**EST**
							13-10	18-OCT-24	2034	18-OCT-24	3,14,550	3,14,550			3,14,550	**EST**
									Total:		**6,45,660**	**6,45,660**			**6,45,660**	
						Total for the Major Head :			**2204**		**6,45,660**	**6,45,660**			**6,45,660**	

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	13	Office Expenses	11-6	08-OCT-24	1304	08-OCT-24	7,500	7,500			7,500	**EST**
							11-7	08-OCT-24	1305	08-OCT-24	7,500	7,500			7,500	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
						Total for the Major Head :			**2204**		**15,000**	**15,000**			**15,000**	

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Grant Code : 25 Youth Affairs and Sports Department

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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2204	00	001	01	00	01	Salaries	05-10	31-OCT-24	4008	31-OCT-24	7,25,012	7,25,012		63,936	6,61,076	**EST**
							05-11	31-OCT-24	4009	31-OCT-24	1,05,440	1,05,440		10,060	95,380	**EST**
							05-12	31-OCT-24	4010	31-OCT-24	79,540	79,540		5,030	74,510	**EST**
							05-13	31-OCT-24	4011	31-OCT-24	10,93,020	10,93,020		95,680	9,97,340	**EST**
							05-14	31-OCT-24	4012	31-OCT-24	1,15,560	1,15,560		6,060	1,09,500	**EST**
							05-15	31-OCT-24	4013	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							05-2	10-OCT-24	3316	10-OCT-24	2,12,767	2,12,767		14,303	1,98,464	**EST**
							05-3	10-OCT-24	3317	10-OCT-24	12,77,880	12,77,880		1,09,158	11,68,722	**EST**
							05-4	10-OCT-24	3318	10-OCT-24	1,05,440	1,05,440		10,060	95,380	**EST**
							05-5	10-OCT-24	3319	10-OCT-24	79,540	79,540		5,030	74,510	**EST**
							05-6	10-OCT-24	3320	10-OCT-24	1,15,560	1,15,560		6,060	1,09,500	**EST**
							05-7	10-OCT-24	3321	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							05-8	10-OCT-24	3568	10-OCT-24	3,02,760	3,02,760		25,870	2,76,890	**EST**
							05-9	31-OCT-24	4007	31-OCT-24	3,55,122	3,55,122		30,295	3,24,827	**EST**
									Total:		**46,24,401**	**46,24,401**		**3,86,244**	**42,38,157**	
					13	Office Expenses	05-1	08-OCT-24	3314	08-OCT-24	7,500	7,500			7,500	**EST**
									Total:		**7,500**	**7,500**			**7,500**	
						Total for the Major Head :		**2204**			**46,31,901**	**46,31,901**		**3,86,244**	**42,45,657**	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2204	00	001	01	00	01	Salaries	06-1	10-OCT-24	3704	10-OCT-24	1,02,500	1,02,500		5,060	97,440	**EST**
							06-10	31-OCT-24	4089	31-OCT-24	1,02,500	1,02,500		5,060	97,440	**EST**
							06-11	31-OCT-24	4090	31-OCT-24	80,980	80,980		5,366	75,614	**EST**
							06-12	31-OCT-24	4091	31-OCT-24	2,58,085	2,58,085		24,414	2,33,671	**EST**
							06-13	31-OCT-24	4092	31-OCT-24	3,88,620	3,88,620		36,187	3,52,433	**EST**
							06-14	31-OCT-24	4093	31-OCT-24	7,78,580	7,78,580		68,209	7,10,371	**EST**
							06-15	31-OCT-24	4094	31-OCT-24	2,96,660	2,96,660		25,208	2,71,452	**EST**
							06-16	31-OCT-24	4095	31-OCT-24	91,276	91,276		7,807	83,469	**EST**
							06-17	31-OCT-24	4096	31-OCT-24	2,72,280	2,72,280		23,304	2,48,976	**EST**
							06-18	31-OCT-24	4097	31-OCT-24	45,380	45,380		3,884	41,496	**EST**
							06-2	10-OCT-24	3705	10-OCT-24	80,980	80,980		5,366	75,614	**EST**
							06-3	10-OCT-24	3706	10-OCT-24	7,78,580	7,78,580		68,209	7,10,371	**EST**
							06-4	10-OCT-24	3707	10-OCT-24	2,58,085	2,58,085		24,414	2,33,671	**EST**
							06-5	10-OCT-24	3708	10-OCT-24	3,88,620	3,88,620		36,187	3,52,433	**EST**
							06-6	10-OCT-24	3709	10-OCT-24	3,01,260	3,01,260		25,691	2,75,569	**EST**
							06-7	10-OCT-24	3710	10-OCT-24	11,86,640	11,86,640		1,00,832	10,85,808	**EST**
							06-8	10-OCT-24	3711	10-OCT-24	6,09,840	6,09,840		51,978	5,57,862	**EST**
							06-9	10-OCT-24	3712	10-OCT-24	3,04,920	3,04,920		25,989	2,78,931	**EST**
								Total:			**63,25,786**	**63,25,786**		**5,43,165**	**57,82,621**	
						Total for the Major Head :		**2204**			**63,25,786**	**63,25,786**		**5,43,165**	**57,82,621**	

Accounting Month : 7

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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-OCT-24	1281	10-OCT-24	90,136		90,136	7,924	82,212	**EST**
							08-2	31-OCT-24	1409	31-OCT-24	90,136		90,136	7,924	82,212	**EST**
									Total:		**1,80,272**		**1,80,272**	**15,848**	**1,64,424**	
									Total for the Major Head :	**2204**	**1,80,272**		**1,80,272**	**15,848**	**1,64,424**	

Accounting Month : 7
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Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2204	00	001	01	00	13	Office Expenses	12-1	08-OCT-24	1926	08-OCT-24	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
									Total for the Major Head :	**2204**	**15,000**		**15,000**		**15,000**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

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

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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Accounting Month : 7
Month of Account : OCTOBER

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	104	03	00	49	Other Revenue Ex	16-1	31-OCT-24	1310	31-OCT-24	4,45,440	4,45,440			4,45,440	**EST**
						Total:					**4,45,440**	**4,45,440**			**4,45,440**	
						Total for the Major Head : 2204					**4,45,440**	**4,45,440**			**4,45,440**	

Accounting Month : 7
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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 : 6 **Chandel Treasury**																
2204	00	001	01	00	01	Salaries	13-11	31-OCT-24	2298	31-OCT-24	59,060	59,060	4,914		54,146	**EST**
							13-12	31-OCT-24	2299	31-OCT-24	6,40,400	6,40,400	41,745		5,98,655	**EST**
							13-13	31-OCT-24	2300	31-OCT-24	1,13,980	1,13,980	10,060		1,03,920	**EST**
							13-14	31-OCT-24	2301	31-OCT-24	96,200	96,200	5,060		91,140	**EST**
							13-15	31-OCT-24	2302	31-OCT-24	79,820	79,820	7,132		72,688	**EST**
							13-2	10-OCT-24	2027	10-OCT-24	59,060	59,060	4,914		54,146	**EST**
							13-3	10-OCT-24	2028	10-OCT-24	5,18,180	5,18,180	31,320		4,86,860	**EST**
							13-4	10-OCT-24	2029	10-OCT-24	96,200	96,200	5,060		91,140	**EST**
							13-5	10-OCT-24	2030	10-OCT-24	79,820	79,820	7,132		72,688	**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 : 6 **Chandel Treasury**																
2204	00	001	01	00	01	Salaries	13-6	10-OCT-24	2063	10-OCT-24	1,13,980	1,13,980		10,060	1,03,920	**EST**
							13-7	14-OCT-24	2140	14-OCT-24	7,33,320	7,33,320		62,550	6,70,770	**EST**
							13-8	14-OCT-24	2141	14-OCT-24	1,22,220	1,22,220		10,425	1,11,795	**EST**
							13-9	14-OCT-24	2142	14-OCT-24	1,22,929	1,22,929		10,527	1,12,402	**EST**
								Total:			**28,35,169**	**28,35,169**		**2,10,899**	**26,24,270**	
								Total for the Major Head :		**2204**	**28,35,169**	**28,35,169**		**2,10,899**	**26,24,270**	

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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 : 8 **Senapati Treasury**																
2204	00	001	01	00	01	Salaries	10-1	10-OCT-24	1652	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							10-10	31-OCT-24	1940	31-OCT-24	3,25,080	3,25,080		30,649	2,94,431	**EST**
							10-11	31-OCT-24	1941	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							10-12	31-OCT-24	1990	31-OCT-24	63,720	63,720		5,614	58,106	**EST**
							10-2	10-OCT-24	1653	10-OCT-24	1,88,940	1,88,940		18,997	1,69,943	**EST**
							10-3	10-OCT-24	1654	10-OCT-24	3,99,791	3,99,791		41,491	3,58,300	**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 : 8 **Senapati Treasury**																
2204	00	001	01	00	01	Salaries	10-4	10-OCT-24	1655	10-OCT-24	1,03,060	1,03,060		15,060	88,000	**EST**
							10-5	10-OCT-24	1761	10-OCT-24	1,36,914	1,36,914		11,757	1,25,157	**EST**
							10-6	10-OCT-24	1762	10-OCT-24	9,52,980	9,52,980		81,564	8,71,416	**EST**
							10-7	18-OCT-24	1321	18-OCT-24	6,75,582	6,75,582			6,75,582	**EST**
							10-8	31-OCT-24	1938	31-OCT-24	1,03,060	1,03,060		15,060	88,000	**EST**
							10-9	31-OCT-24	1939	31-OCT-24	3,57,380	3,57,380		37,581	3,19,799	**EST**
								Total:			**33,63,267**	**33,63,267**		**2,62,475**	**31,00,792**	
						Total for the Major Head :		**2204**			**33,63,267**	**33,63,267**		**2,62,475**	**31,00,792**	

Accounting Month : 7
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2204	00	001	01	00	01	Salaries	11-1	01-OCT-24	1112	01-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-10	10-OCT-24	1301	10-OCT-24	42,440	42,440		3,607	38,833	**EST**
							11-11	10-OCT-24	1302	10-OCT-24	1,64,700	1,64,700		14,346	1,50,354	**EST**
							11-12	10-OCT-24	1303	10-OCT-24	1,01,800	1,01,800		8,060	93,740	**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	11-13	31-OCT-24	1472	31-OCT-24	48,040	48,040		5,030	43,010	**EST**
							11-14	31-OCT-24	1473	31-OCT-24	1,64,700	1,64,700		14,346	1,50,354	**EST**
							11-15	31-OCT-24	1474	31-OCT-24	1,01,800	1,01,800		8,060	93,740	**EST**
							11-16	31-OCT-24	1475	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-17	31-OCT-24	1476	31-OCT-24	42,440	42,440		3,607	38,833	**EST**
							11-2	01-OCT-24	1113	01-OCT-24	42,440	42,440		3,607	38,833	**EST**
							11-3	01-OCT-24	1114	01-OCT-24	48,040	48,040		5,030	43,010	**EST**
							11-4	01-OCT-24	1115	01-OCT-24	1,01,800	1,01,800		8,060	93,740	**EST**
							11-5	01-OCT-24	1116	01-OCT-24	1,64,700	1,64,700		14,346	1,50,354	**EST**
							11-8	10-OCT-24	1299	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							11-9	10-OCT-24	1300	10-OCT-24	48,040	48,040		5,030	43,010	**EST**
								Total:			**11,58,180**	**11,58,180**		**1,00,380**	**10,57,800**	
						Total for the Major Head :		**2204**			**11,58,180**	**11,58,180**		**1,00,380**	**10,57,800**	

Accounting Month : 7
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2204	00	001	01	00	01	Salaries	07-1	10-OCT-24	4076	10-OCT-24	62,740	62,740		4,030	58,710	**EST**
							07-10	31-OCT-24	4774	31-OCT-24	61,060	61,060		5,363	55,697	**EST**
							07-2	10-OCT-24	4077	10-OCT-24	4,75,400	4,75,400		51,300	4,24,100	**EST**
							07-3	10-OCT-24	4078	10-OCT-24	61,060	61,060		5,363	55,697	**EST**
							07-4	18-OCT-24	4341	18-OCT-24	8,55,540	8,55,540		72,975	7,82,565	**EST**
							07-5	18-OCT-24	4342	18-OCT-24	1,19,088	1,19,088		10,113	1,08,975	**EST**
							07-6	18-OCT-24	4343	18-OCT-24	4,39,880	4,39,880		38,715	4,01,165	**EST**
							07-7	31-OCT-24	4771	31-OCT-24	62,740	62,740		4,030	58,710	**EST**
							07-8	31-OCT-24	4772	31-OCT-24	4,75,400	4,75,400		51,300	4,24,100	**EST**
							07-9	31-OCT-24	4773	31-OCT-24	5,62,100	5,62,100		49,140	5,12,960	**EST**
								Total:			**31,75,008**	**31,75,008**		**2,92,329**	**28,82,679**	
								Total for the Major Head :		**2204**	**31,75,008**	**31,75,008**		**2,92,329**	**28,82,679**	

Accounting Month : 7
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Suspense Group : 6 Education Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2204	00	001	01	00	01	Salaries										

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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

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
2204	00	001	01	00	01	Salaries	09-1	10-OCT-24	2372	10-OCT-24	1,05,590		1,05,590	15,030	90,560	**EST**
							09-2	10-OCT-24	2373	10-OCT-24	2,53,800		2,53,800	21,863	2,31,937	**EST**
							09-3	10-OCT-24	2374	10-OCT-24	54,660		54,660	4,504	50,156	**EST**
							09-4	31-OCT-24	2686	31-OCT-24	1,36,914		1,36,914	11,757	1,25,157	**EST**
							09-5	31-OCT-24	2687	31-OCT-24	9,52,980		9,52,980	81,564	8,71,416	**EST**
							09-6	31-OCT-24	2688	31-OCT-24	54,660		54,660	4,504	50,156	**EST**
							09-7	31-OCT-24	2689	31-OCT-24	3,89,940		3,89,940	33,515	3,56,425	**EST**
							09-8	31-OCT-24	2690	31-OCT-24	1,05,590		1,05,590	15,030	90,560	**EST**
								Total:			**20,54,134**		**20,54,134**	**1,87,767**	**18,66,367**	

Total for the Major Head : 2204 **20,54,134** **20,54,134** **1,87,767** **18,66,367**

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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

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
2204	00	001	01	00	01	Salaries	12-10	31-OCT-24	3981	31-OCT-24	4,34,580		4,34,580	37,822	3,96,758	**EST**
							12-11	31-OCT-24	3982	31-OCT-24	1,71,020		1,71,020	14,546	1,56,474	**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 : 15 **Ukhrul Treasury**																
2204	00	001	01	00	01	Salaries	12-12	31-OCT-24	3983	31-OCT-24	3,486	3,486			3,486	**EST**
							12-2	10-OCT-24	3278	10-OCT-24	1,06,820	1,06,820	5,060		1,01,760	**EST**
							12-3	10-OCT-24	3279	10-OCT-24	1,14,020	1,14,020	10,060		1,03,960	**EST**
							12-4	10-OCT-24	3280	10-OCT-24	1,73,360	1,73,360	14,090		1,59,270	**EST**
							12-5	10-OCT-24	3281	10-OCT-24	4,34,580	4,34,580	37,822		3,96,758	**EST**
							12-6	10-OCT-24	3282	10-OCT-24	1,71,020	1,71,020	14,546		1,56,474	**EST**
							12-7	31-OCT-24	3978	31-OCT-24	1,73,360	1,73,360	14,090		1,59,270	**EST**
							12-8	31-OCT-24	3979	31-OCT-24	1,14,020	1,14,020	10,060		1,03,960	**EST**
							12-9	31-OCT-24	3980	31-OCT-24	1,06,820	1,06,820	5,060		1,01,760	**EST**
								Total:			**20,03,086**	**20,03,086**	**1,63,156**		**18,39,930**	
								Total for the Major Head :		**2204**	**20,03,086**	**20,03,086**	**1,63,156**		**18,39,930**	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	001	01	00	01	Salaries	15-23	10-OCT-24	6702	10-OCT-24	7,09,300		7,09,300	62,352	6,46,948	**EST**

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	001	01	00	01	Salaries	15-42	31-OCT-24	7882	31-OCT-24	7,09,300		7,09,300	62,352	6,46,948	**EST**
									Total:		**14,18,600**		**14,18,600**	**1,24,704**	**12,93,896**	
					13	Office Expenses	15-10	08-OCT-24	4243	08-OCT-24	4,13,758		4,13,758		4,13,758	**EST**
							15-13	08-OCT-24	5131	08-OCT-24	2,35,599		2,35,599		2,35,599	**EST**
							15-15	08-OCT-24	5765	08-OCT-24	1,18,200		1,18,200		1,18,200	**EST**
							15-20	08-OCT-24	6271	08-OCT-24	5,20,000		5,20,000		5,20,000	**EST**
							15-53	31-OCT-24	8295	31-OCT-24	16,926		16,926		16,926	**EST**
							15-6	08-OCT-24	3909	08-OCT-24	1,18,900		1,18,900		1,18,900	**EST**
							15-8	08-OCT-24	4241	08-OCT-24	1,03,848		1,03,848		1,03,848	**EST**
							15-9	08-OCT-24	4242	08-OCT-24	3,92,800		3,92,800		3,92,800	**EST**
									Total:		**19,20,031**		**19,20,031**		**19,20,031**	
		102	01	01	31	Grants- In - Aid Ge	15-38	24-OCT-24	7690	24-OCT-24	33,60,000		33,60,000		33,60,000	**GIA**
									Total:		**33,60,000**		**33,60,000**		**33,60,000**	
					36	Grants-in Aid-Sala	15-3	01-OCT-24	7039	01-OCT-24	70,40,124		70,40,124		70,40,124	**GIA**
							15-39	25-OCT-24	8124	25-OCT-24	35,20,062		35,20,062		35,20,062	**GIA**
							15-57	31-OCT-24	8503	31-OCT-24	51,84,000		51,84,000		51,84,000	**GIA**
							15-58	31-OCT-24	8504	31-OCT-24	35,20,062		35,20,062		35,20,062	**GIA**
									Total:		**1,92,64,248**		**1,92,64,248**		**1,92,64,248**	
			02	00	01	Salaries	15-24	10-OCT-24	6703	10-OCT-24	1,33,160		1,33,160	9,225	1,23,935	**EST**
							15-25	10-OCT-24	6704	10-OCT-24	88,200		88,200	7,716	80,484	**EST**
							15-43	31-OCT-24	8007	31-OCT-24	1,33,160		1,33,160	9,225	1,23,935	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2205	00	102	02	00	01	Salaries	15-44	31-OCT-24	8008	31-OCT-24	88,200	88,200		7,716	80,484	**EST**
									Total:		**4,42,720**	**4,42,720**		**33,882**	**4,08,838**	
			03	01	31	Grants- In - Aid Ge	15-5	04-OCT-24	6980	04-OCT-24	23,87,870	23,87,870			23,87,870	**GIA**
									Total:		**23,87,870**	**23,87,870**			**23,87,870**	
					35	Grants for Creation	15-40	29-OCT-24	8299	29-OCT-24	4,95,528	4,95,528			4,95,528	**GIA**
									Total:		**4,95,528**	**4,95,528**			**4,95,528**	
					36	Grants-in Aid-Sala	15-35	14-OCT-24	7331	14-OCT-24	11,40,086	11,40,086			11,40,086	**GIA**
							15-54	31-OCT-24	8298	31-OCT-24	11,40,086	11,40,086			11,40,086	**GIA**
									Total:		**22,80,172**	**22,80,172**			**22,80,172**	
		800	08	02	31	Grants- In - Aid Ge	15-37	24-OCT-24	7497	24-OCT-24	40,00,000	40,00,000			40,00,000	**GIA**
									Total:		**40,00,000**	**40,00,000**			**40,00,000**	
			02	00	01	Salaries	15-26	10-OCT-24	7167	10-OCT-24	7,01,820	7,01,820		85,420	6,16,400	**EST**
							15-27	10-OCT-24	7168	10-OCT-24	2,01,520	2,01,520		17,878	1,83,642	**EST**
							15-28	10-OCT-24	7169	10-OCT-24	91,960	91,960		3,736	88,224	**EST**
							15-48	31-OCT-24	8029	31-OCT-24	7,01,820	7,01,820		75,420	6,26,400	**EST**
							15-49	31-OCT-24	8030	31-OCT-24	2,01,520	2,01,520		17,878	1,83,642	**EST**
							15-50	31-OCT-24	8031	31-OCT-24	91,960	91,960		7,736	84,224	**EST**
									Total:		**19,90,600**	**19,90,600**		**2,08,068**	**17,82,532**	
					11	Domestic Travel Ex	15-36	22-OCT-24	7388	22-OCT-24	2,90,000	2,90,000			2,90,000	**EST**
									Total:		**2,90,000**	**2,90,000**			**2,90,000**	
					13	Office Expenses	15-7	08-OCT-24	4191	08-OCT-24	4,28,760	4,28,760			4,28,760	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	02	00	13	Office Expenses			**Total:**		**4,28,760**	**4,28,760**			**4,28,760**	
			03	00	01	Salaries	15-29	10-OCT-24	7192	10-OCT-24	2,02,760	2,02,760	28,120		1,74,640	**EST**
							15-30	10-OCT-24	7193	10-OCT-24	6,27,140	6,27,140	54,936		5,72,204	**EST**
							15-31	10-OCT-24	7194	10-OCT-24	86,300	86,300	10,132		76,168	**EST**
							15-45	31-OCT-24	8026	31-OCT-24	86,300	86,300	10,132		76,168	**EST**
							15-46	31-OCT-24	8027	31-OCT-24	6,27,140	6,27,140	54,936		5,72,204	**EST**
							15-47	31-OCT-24	8028	31-OCT-24	2,02,760	2,02,760	28,120		1,74,640	**EST**
									Total:		**18,32,400**	**18,32,400**	**1,86,376**		**16,46,024**	
					13	Office Expenses	15-16	08-OCT-24	5855	08-OCT-24	1,28,500	1,28,500			1,28,500	**EST**
							15-17	08-OCT-24	5856	08-OCT-24	2,46,400	2,46,400			2,46,400	**EST**
							15-18	08-OCT-24	6133	08-OCT-24	2,40,395	2,40,395			2,40,395	**EST**
							15-19	08-OCT-24	6134	08-OCT-24	2,67,556	2,67,556			2,67,556	**EST**
									Total:		**8,82,851**	**8,82,851**			**8,82,851**	
			04	00	01	Salaries	15-32	10-OCT-24	7231	10-OCT-24	3,50,680	3,50,680	30,758		3,19,922	**EST**
							15-33	10-OCT-24	7232	10-OCT-24	6,47,720	6,47,720	57,330		5,90,390	**EST**
							15-51	31-OCT-24	8061	31-OCT-24	6,47,720	6,47,720	57,330		5,90,390	**EST**
							15-52	31-OCT-24	8062	31-OCT-24	3,64,680	3,64,680	32,078		3,32,602	**EST**
									Total:		**20,10,800**	**20,10,800**	**1,77,496**		**18,33,304**	
					13	Office Expenses	15-11	08-OCT-24	4800	08-OCT-24	1,08,065	1,08,065			1,08,065	**EST**
							15-14	08-OCT-24	5415	08-OCT-24	2,88,305	2,88,305			2,88,305	**EST**
							15-2	01-OCT-24	5295	01-OCT-24	9,97,112	9,97,112			9,97,112	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2205	00	800	04	00	13	Office Expenses	15-21	08-OCT-24	7006	08-OCT-24	2,02,375	2,02,375			2,02,375	**EST**
							15-56	31-OCT-24	8478	31-OCT-24	4,71,564	4,71,564			4,71,564	**EST**
									Total:		**20,67,421**	**20,67,421**			**20,67,421**	
					24	Fuels and Lubrican	15-12	08-OCT-24	4801	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					27	Minor Civil and Ele	15-1	01-OCT-24	5294	01-OCT-24	7,99,508	7,99,508			7,99,508	**EST**
									Total:		**7,99,508**	**7,99,508**			**7,99,508**	
			05	01	36	Grants-in Aid-Sala	15-34	14-OCT-24	6964	14-OCT-24	6,23,196	6,23,196			6,23,196	**GIA**
							15-55	31-OCT-24	8403	31-OCT-24	23,036	23,036			23,036	**GIA**
									Total:		**6,46,232**	**6,46,232**			**6,46,232**	
			06	00	01	Salaries	15-22	10-OCT-24	6701	10-OCT-24	1,63,300	1,63,300	19,594		1,43,706	**EST**
							15-41	31-OCT-24	7881	31-OCT-24	1,63,300	1,63,300	19,594		1,43,706	**EST**
									Total:		**3,26,600**	**3,26,600**	**39,188**		**2,87,412**	
					27	Minor Civil and Ele	15-4	04-OCT-24	5364	04-OCT-24	9,97,347	9,97,347			9,97,347	**EST**
									Total:		**9,97,347**	**9,97,347**			**9,97,347**	
						Total for the Major Head :			**2205**		**4,79,41,688**	**4,79,41,688**	**7,69,714**		**4,71,71,974**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	8976	10-OCT-24	94,240	94,240		12,060	82,180	**EST**
							01-11	10-OCT-24	8977	10-OCT-24	40,900	40,900		3,462	37,438	**EST**
							01-12	10-OCT-24	8978	10-OCT-24	2,84,720	2,84,720		37,120	2,47,600	**EST**
							01-35	31-OCT-24	9816	31-OCT-24	2,96,930	2,96,930		26,304	2,70,626	**EST**
							01-36	31-OCT-24	9817	31-OCT-24	94,240	94,240		12,060	82,180	**EST**
							01-37	31-OCT-24	9818	31-OCT-24	2,84,720	2,84,720		37,120	2,47,600	**EST**
							01-38	31-OCT-24	9819	31-OCT-24	40,900	40,900		3,462	37,438	**EST**
							01-9	10-OCT-24	8975	10-OCT-24	2,96,930	2,96,930		26,304	2,70,626	**EST**
									Total:		**14,33,580**	**14,33,580**		**1,57,892**	**12,75,688**	
			01	00	02	Wages	01-34	31-OCT-24	9645	31-OCT-24	43,150	43,150			43,150	**EST**
									Total:		**43,150**	**43,150**			**43,150**	
				01	13	Office Expenses	01-3	08-OCT-24	8979	08-OCT-24	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
			02	00	36	Grants-in Aid-Sala	01-20	14-OCT-24	9268	14-OCT-24	2,21,400	2,21,400			2,21,400	**GIA**
							01-21	14-OCT-24	9269	14-OCT-24	3,28,080	3,28,080		240	3,27,840	**GIA**
							01-43	31-OCT-24	10153	31-OCT-24	1,10,700	1,10,700			1,10,700	**GIA**
							01-44	31-OCT-24	10154	31-OCT-24	1,64,040	1,64,040		120	1,63,920	**GIA**
									Total:		**8,24,220**	**8,24,220**		**360**	**8,23,860**	
		104	01	00	01	Salaries	01-13	10-OCT-24	9264	10-OCT-24	82,220	82,220		10,060	72,160	**EST**
							01-14	10-OCT-24	9265	10-OCT-24	2,27,280	2,27,280		22,150	2,05,130	**EST**
							01-15	10-OCT-24	9266	10-OCT-24	1,20,400	1,20,400		10,188	1,10,212	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	104	01	00	01	Salaries	01-16	10-OCT-24	9267	10-OCT-24	1,69,340	1,69,340		14,344	1,54,996	**EST**
							01-39	31-OCT-24	9821	31-OCT-24	1,69,340	1,69,340		14,344	1,54,996	**EST**
							01-40	31-OCT-24	9822	31-OCT-24	2,27,280	2,27,280		22,150	2,05,130	**EST**
							01-41	31-OCT-24	9823	31-OCT-24	1,20,400	1,20,400		10,188	1,10,212	**EST**
							01-42	31-OCT-24	9824	31-OCT-24	82,220	82,220		10,060	72,160	**EST**
									Total:		**11,98,480**	**11,98,480**		**1,13,484**	**10,84,996**	
					13	Office Expenses	01-1	08-OCT-24	7804	08-OCT-24	1,69,159	1,69,159			1,69,159	**EST**
									Total:		**1,69,159**	**1,69,159**			**1,69,159**	
					24	Fuels and Lubrican	01-23	22-OCT-24	9415	22-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		105	01	00	01	Salaries	01-29	31-OCT-24	9640	31-OCT-24	1,17,240	1,17,240		10,495	1,06,745	**EST**
							01-30	31-OCT-24	9641	31-OCT-24	1,81,080	1,81,080		11,090	1,69,990	**EST**
							01-31	31-OCT-24	9642	31-OCT-24	2,71,232	2,71,232		23,535	2,47,697	**EST**
							01-32	31-OCT-24	9643	31-OCT-24	1,63,080	1,63,080		9,045	1,54,035	**EST**
							01-33	31-OCT-24	9644	31-OCT-24	66,140	66,140		5,588	60,552	**EST**
							01-4	10-OCT-24	8970	10-OCT-24	66,140	66,140		5,588	60,552	**EST**
							01-5	10-OCT-24	8971	10-OCT-24	1,63,080	1,63,080		9,045	1,54,035	**EST**
							01-6	10-OCT-24	8972	10-OCT-24	2,71,232	2,71,232		23,535	2,47,697	**EST**
							01-7	10-OCT-24	8973	10-OCT-24	1,81,080	1,81,080		11,090	1,69,990	**EST**
							01-8	10-OCT-24	8974	10-OCT-24	1,17,240	1,17,240		10,495	1,06,745	**EST**
									Total:		**15,97,544**	**15,97,544**		**1,19,506**	**14,78,038**	
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2205	00	105	01	00	13	Office Expenses	01-24	29-OCT-24	9639	29-OCT-24	2,73,303	2,73,303			2,73,303	**EST**
							01-25	31-OCT-24	9014	31-OCT-24	1,99,750	1,99,750			1,99,750	**EST**
									Total:		**4,73,053**	**4,73,053**			**4,73,053**	
		107	01	00	01	Salaries	01-17	11-OCT-24	8682	11-OCT-24	1,02,780	1,02,780	10,060		92,720	**EST**
							01-18	11-OCT-24	8683	11-OCT-24	1,52,380	1,52,380	13,184		1,39,196	**EST**
							01-19	11-OCT-24	8684	11-OCT-24	1,35,360	1,35,360	11,464		1,23,896	**EST**
							01-26	31-OCT-24	9541	31-OCT-24	1,52,380	1,52,380	13,184		1,39,196	**EST**
							01-27	31-OCT-24	9542	31-OCT-24	1,35,360	1,35,360	11,464		1,23,896	**EST**
							01-28	31-OCT-24	9543	31-OCT-24	1,02,780	1,02,780	10,060		92,720	**EST**
									Total:		**7,81,040**	**7,81,040**	**69,416**		**7,11,624**	
					13	Office Expenses	01-2	08-OCT-24	8941	08-OCT-24	4,61,658	4,61,658			4,61,658	**EST**
									Total:		**4,61,658**	**4,61,658**			**4,61,658**	
					27	Minor Civil and Ele	01-22	21-OCT-24	9456	21-OCT-24	14,98,940	14,98,940			14,98,940	**EST**
									Total:		**14,98,940**	**14,98,940**			**14,98,940**	
						Total for the Major Head :		**2205**			**85,50,824**	**85,50,824**	**4,60,658**		**80,90,166**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	31-OCT-24	2164	31-OCT-24	57,140	57,140		4,993	52,147	**EST**
							13-2	31-OCT-24	2165	31-OCT-24	31,460	31,460		2,642	28,818	**EST**
							13-3	31-OCT-24	2417	31-OCT-24	31,460	31,460		2,642	28,818	**EST**
							13-4	31-OCT-24	2418	31-OCT-24	57,140	57,140		4,993	52,147	**EST**
								Total:			**1,77,200**	**1,77,200**		**15,270**	**1,61,930**	
								Total for the Major Head :		**2205**	**1,77,200**	**1,77,200**		**15,270**	**1,61,930**	

Accounting Month : 7
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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	31-OCT-24	1770	31-OCT-24	49,920	49,920		4,015	45,905	**EST**
							10-2	31-OCT-24	1771	31-OCT-24	49,920	49,920		4,015	45,905	**EST**
							10-3	31-OCT-24	1809	31-OCT-24	49,920	49,920		4,015	45,905	**EST**
								Total:			**1,49,760**	**1,49,760**		**12,045**	**1,37,715**	
								Total for the Major Head :		**2205**	**1,49,760**	**1,49,760**		**12,045**	**1,37,715**	

Accounting Month : 7

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	4235	10-OCT-24	33,140	33,140		2,800	30,340	**EST**
							07-2	31-OCT-24	5013	31-OCT-24	33,140	33,140		2,800	30,340	**EST**
								Total:			**66,280**	**66,280**		**5,600**	**60,680**	
						Total for the Major Head :		**2205**			**66,280**	**66,280**		**5,600**	**60,680**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-OCT-24	4805	10-OCT-24	1,17,520	1,17,520		23,030	94,490	**EST**
							03-11	10-OCT-24	4806	10-OCT-24	1,75,084	1,75,084		14,700	1,60,384	**EST**
							03-12	10-OCT-24	4807	10-OCT-24	1,89,600	1,89,600		25,060	1,64,540	**EST**
							03-13	10-OCT-24	4808	10-OCT-24	38,800	38,800		3,264	35,536	**EST**
							03-14	10-OCT-24	4809	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							03-15	10-OCT-24	4813	10-OCT-24	69,180	69,180		10,030	59,150	**EST**
							03-21	14-OCT-24	4704	14-OCT-24	4,860	4,860			4,860	**EST**
							03-22	14-OCT-24	4705	14-OCT-24	6,804	6,804			6,804	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-23	14-OCT-24	4706	14-OCT-24	5,022		5,022		5,022	**EST**
							03-25	31-OCT-24	5641	31-OCT-24	3,50,200	5,000	3,45,200	36,300	3,08,900	**EST**
							03-26	31-OCT-24	5642	31-OCT-24	1,56,204		1,56,204	14,330	1,41,874	**EST**
							03-27	31-OCT-24	5643	31-OCT-24	1,27,720		1,27,720	11,314	1,16,406	**EST**
							03-28	31-OCT-24	5644	31-OCT-24	1,86,940		1,86,940	23,060	1,63,880	**EST**
							03-29	31-OCT-24	5645	31-OCT-24	7,37,188		7,37,188	63,382	6,73,806	**EST**
							03-30	31-OCT-24	5646	31-OCT-24	69,180		69,180	10,030	59,150	**EST**
							03-31	31-OCT-24	5647	31-OCT-24	1,17,520		1,17,520	23,030	94,490	**EST**
							03-32	31-OCT-24	5648	31-OCT-24	1,75,084		1,75,084	14,700	1,60,384	**EST**
							03-33	31-OCT-24	5649	31-OCT-24	1,89,600		1,89,600	25,060	1,64,540	**EST**
							03-34	31-OCT-24	5650	31-OCT-24	38,800		38,800	3,264	35,536	**EST**
							03-35	31-OCT-24	5651	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							03-5	10-OCT-24	4800	10-OCT-24	3,50,200	5,000	3,45,200	36,300	3,08,900	**EST**
							03-6	10-OCT-24	4801	10-OCT-24	1,56,204		1,56,204	14,330	1,41,874	**EST**
							03-7	10-OCT-24	4802	10-OCT-24	1,27,720		1,27,720	11,314	1,16,406	**EST**
							03-8	10-OCT-24	4803	10-OCT-24	1,86,940		1,86,940	23,060	1,63,880	**EST**
							03-9	10-OCT-24	4804	10-OCT-24	7,37,188		7,37,188	63,382	6,73,806	**EST**
									Total:		**43,73,118**		**10,00,63,118**	**4,53,906**	**39,09,212**	
					13	Office Expenses	03-4	08-OCT-24	4812	08-OCT-24	1,49,503		1,49,503		1,49,503	**EST**
									Total:		**1,49,503**		**1,49,503**		**1,49,503**	
					24	Fuels and Lubrican	03-3	08-OCT-24	4811	08-OCT-24	86,000		86,000		86,000	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	24	Fuels and Lubrican				**Total:**	**86,000**		**86,000**		**86,000**	
			02	00	49	Other Revenue Exp	03-24	30-OCT-24	4716	30-OCT-24	2,60,000		2,60,000		2,60,000	**EST**
										Total:	**2,60,000**		**2,60,000**		**2,60,000**	
										Total for the Major Head : 3425	**48,68,621**	**10,000**	**48,58,621**	**4,53,906**	**44,04,715**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-16	10-OCT-24	4865	10-OCT-24	6,37,776		6,37,776	57,448	5,80,328	**EST**
							03-17	10-OCT-24	4866	10-OCT-24	4,61,180		4,61,180	39,793	4,21,387	**EST**
							03-18	10-OCT-24	4867	10-OCT-24	59,560		59,560	4,966	54,594	**EST**
							03-19	10-OCT-24	4868	10-OCT-24	7,86,768		7,86,768	68,555	7,18,213	**EST**
							03-20	10-OCT-24	4869	10-OCT-24	15,60,620		15,60,620	1,34,055	14,26,565	**EST**
							03-36	31-OCT-24	5770	31-OCT-24	28,346		28,346		28,346	**EST**
							03-37	31-OCT-24	5887	31-OCT-24	15,60,620		15,60,620	1,34,055	14,26,565	**EST**
							03-38	31-OCT-24	5888	31-OCT-24	6,37,776		6,37,776	57,448	5,80,328	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03-39	31-OCT-24	5889	31-OCT-24	7,86,768	7,86,768		68,555	7,18,213	**EST**
							03-40	31-OCT-24	5890	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							03-41	31-OCT-24	5891	31-OCT-24	4,61,180	4,61,180		39,793	4,21,387	**EST**
									Total:		**70,40,154**	**70,40,154**		**6,09,634**	**64,30,520**	
				01	13	Office Expenses	03-1	08-OCT-24	3688	08-OCT-24	5,74,314	5,74,314			5,74,314	**EST**
							03-2	08-OCT-24	4708	08-OCT-24	14,41,015	14,41,015			14,41,015	**EST**
									Total:		**20,15,329**	**20,15,329**			**20,15,329**	
			02	00	28	Professional Servic	03-42	31-OCT-24	6318	31-OCT-24	50,67,900	50,67,900			50,67,900	**EST**
							03-43	31-OCT-24	6319	31-OCT-24	73,98,600	73,98,600			73,98,600	**EST**
									Total:		**1,24,66,500**	**1,24,66,500**			**1,24,66,500**	
						Total for the Major Head :			**3425**		**2,15,21,983**	**2,15,21,983**		**6,09,634**	**2,09,12,349**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2230	02	101	01	00	01	Salaries	15-3	10-OCT-24	7013	10-OCT-24	1,02,780		1,02,780	15,060	87,720	**EST**
							15-4	10-OCT-24	7014	10-OCT-24	56,760		56,760	4,702	52,058	**EST**
							15-7	31-OCT-24	8163	31-OCT-24	56,760		56,760	4,702	52,058	**EST**
							15-8	31-OCT-24	8164	31-OCT-24	1,02,780		1,02,780	15,060	87,720	**EST**
									Total:		**3,19,080**		**3,19,080**	**39,524**	**2,79,556**	
	03	003	01	00	01	Salaries	15-1	10-OCT-24	6394	10-OCT-24	2,08,580		2,08,580	17,381	1,91,199	**EST**
							15-2	10-OCT-24	6395	10-OCT-24	10,28,880		10,28,880	90,000	9,38,880	**EST**
							15-5	31-OCT-24	7659	31-OCT-24	2,08,580		2,08,580	17,381	1,91,199	**EST**
							15-6	31-OCT-24	7660	31-OCT-24	10,28,880		10,28,880	90,000	9,38,880	**EST**
									Total:		**24,74,920**		**24,74,920**	**2,14,762**	**22,60,158**	
						Total for the Major Head :			**2230**		**27,94,000**		**27,94,000**	**2,54,286**	**25,39,714**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-36	14-OCT-24	6412	14-OCT-24	6,02,680		6,02,680	57,379	5,45,301	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	02-37	14-OCT-24	6413	14-OCT-24	4,94,940	4,94,940		39,696	4,55,244	**EST**
							02-38	14-OCT-24	6414	14-OCT-24	1,94,360	1,94,360		14,120	1,80,240	**EST**
							02-39	14-OCT-24	6415	14-OCT-24	10,11,000	10,11,000		1,00,638	9,10,362	**EST**
							02-40	16-OCT-24	6449	16-OCT-24	1,55,280	1,55,280		9,090	1,46,190	**EST**
							02-62	31-OCT-24	6995	31-OCT-24	6,02,680	6,02,680		57,379	5,45,301	**EST**
							02-63	31-OCT-24	6996	31-OCT-24	1,64,980	1,64,980		13,232	1,51,748	**EST**
							02-64	31-OCT-24	6997	31-OCT-24	51,760	51,760		3,030	48,730	**EST**
									Total:		**32,77,680**	**32,77,680**	**2,94,564**		**29,83,116**	
					13	Office Expenses	02-8	08-OCT-24	5788	08-OCT-24	2,98,900	2,98,900			2,98,900	**EST**
							02-9	08-OCT-24	5789	08-OCT-24	3,24,185	3,24,185			3,24,185	**EST**
									Total:		**6,23,085**	**6,23,085**			**6,23,085**	
	02	001	01	00	01	Salaries	02-18	10-OCT-24	5581	10-OCT-24	2,08,500	2,08,500		30,120	1,78,380	**EST**
							02-19	10-OCT-24	5582	10-OCT-24	6,34,480	6,34,480		74,253	5,60,227	**EST**
							02-20	10-OCT-24	5583	10-OCT-24	1,63,040	1,63,040		13,894	1,49,146	**EST**
							02-59	31-OCT-24	6967	31-OCT-24	2,08,500	2,08,500		30,120	1,78,380	**EST**
							02-60	31-OCT-24	6968	31-OCT-24	6,34,480	6,34,480		74,253	5,60,227	**EST**
							02-61	31-OCT-24	6969	31-OCT-24	1,63,040	1,63,040		13,894	1,49,146	**EST**
									Total:		**20,12,040**	**20,12,040**	**2,36,534**		**17,75,506**	
					13	Office Expenses	02-3	08-OCT-24	5737	08-OCT-24	1,94,015	1,94,015			1,94,015	**EST**
									Total:		**1,94,015**	**1,94,015**			**1,94,015**	
					24	Fuels and Lubrican	02-4	08-OCT-24	5738	08-OCT-24	1,49,982	1,49,982			1,49,982	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	24	Fuels and Lubrican			**Total:**		**1,49,982**	**1,49,982**			**1,49,982**	
				01	13	Office Expenses	02-5	08-OCT-24	5739	08-OCT-24	1,99,536	1,99,536			1,99,536	**EST**
									Total:		**1,99,536**	**1,99,536**			**1,99,536**	
		004	01	00	01	Salaries	02-28	10-OCT-24	5759	10-OCT-24	44,620	44,620	3,883		40,737	**EST**
							02-58	31-OCT-24	6958	31-OCT-24	44,620	44,620	3,883		40,737	**EST**
									Total:		**89,240**	**89,240**	**7,766**		**81,474**	
					13	Office Expenses	02-6	08-OCT-24	5754	08-OCT-24	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
		101	01	00	01	Salaries	02-25	10-OCT-24	5756	10-OCT-24	1,19,280	1,19,280	15,060		1,04,220	**EST**
							02-26	10-OCT-24	5757	10-OCT-24	2,09,640	2,09,640	6,607		2,03,033	**EST**
							02-27	10-OCT-24	5758	10-OCT-24	1,16,920	1,16,920	9,864		1,07,056	**EST**
							02-56	31-OCT-24	6956	31-OCT-24	2,09,640	2,09,640	6,607		2,03,033	**EST**
							02-57	31-OCT-24	6957	31-OCT-24	1,16,920	1,16,920	9,864		1,07,056	**EST**
									Total:		**7,72,400**	**7,72,400**	**48,002**		**7,24,398**	
					13	Office Expenses	02-7	08-OCT-24	5755	08-OCT-24	2,68,120	2,68,120			2,68,120	**EST**
									Total:		**2,68,120**	**2,68,120**			**2,68,120**	
	03	003	01	00	01	Salaries	02-12	10-OCT-24	5529	10-OCT-24	75,200	75,200	7,060		68,140	**EST**
							02-13	10-OCT-24	5530	10-OCT-24	5,75,060	5,75,060	49,330		5,25,730	**EST**
							02-14	10-OCT-24	5531	10-OCT-24	3,64,400	3,64,400	36,643		3,27,757	**EST**
							02-21	10-OCT-24	5705	10-OCT-24	1,03,880	1,03,880	11,120		92,760	**EST**
							02-22	10-OCT-24	5706	10-OCT-24	3,17,160	3,17,160	30,180		2,86,980	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-23	10-OCT-24	5707	10-OCT-24	2,39,660	2,39,660		20,531	2,19,129	**EST**
							02-24	10-OCT-24	5708	10-OCT-24	59,680	59,680		4,966	54,714	**EST**
							02-29	10-OCT-24	5845	10-OCT-24	1,06,820	1,06,820		10,120	96,700	**EST**
							02-30	10-OCT-24	5846	10-OCT-24	5,52,480	5,52,480		48,450	5,04,030	**EST**
							02-31	10-OCT-24	5847	10-OCT-24	23,18,280	23,18,280		2,06,621	21,11,659	**EST**
							02-43	31-OCT-24	6750	31-OCT-24	1,06,820	1,06,820		10,120	96,700	**EST**
							02-44	31-OCT-24	6751	31-OCT-24	23,19,540	23,19,540		2,06,740	21,12,800	**EST**
							02-45	31-OCT-24	6752	31-OCT-24	5,52,480	5,52,480		48,450	5,04,030	**EST**
							02-46	31-OCT-24	6791	31-OCT-24	1,03,880	1,03,880		11,120	92,760	**EST**
							02-47	31-OCT-24	6792	31-OCT-24	3,17,160	3,17,160		30,180	2,86,980	**EST**
							02-48	31-OCT-24	6793	31-OCT-24	2,39,660	2,39,660		20,531	2,19,129	**EST**
							02-49	31-OCT-24	6794	31-OCT-24	59,680	59,680		4,966	54,714	**EST**
							02-50	31-OCT-24	6908	31-OCT-24	75,200	75,200		7,060	68,140	**EST**
							02-51	31-OCT-24	6909	31-OCT-24	5,75,060	5,75,060		49,330	5,25,730	**EST**
							02-52	31-OCT-24	6910	31-OCT-24	3,64,400	3,64,400		36,643	3,27,757	**EST**
										Total:	**94,26,500**	**94,26,500**		**8,50,161**	**85,76,339**	
					06	Medical Treatment	02-11	09-OCT-24	6312	09-OCT-24	1,25,863	1,25,863			1,25,863	**EST**
										Total:	**1,25,863**	**1,25,863**			**1,25,863**	
					09	Training Expenses	02-41	22-OCT-24	6400	22-OCT-24	62,856	62,856			62,856	**EST**
										Total:	**62,856**	**62,856**			**62,856**	
					11	Domestic Travel Ex	02-1	08-OCT-24	5526	08-OCT-24	17,194	17,194			17,194	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 E›	02-2	08-OCT-24	5527	08-OCT-24	17,603	17,603			17,603	**EST**
							02-33	10-OCT-24	6314	10-OCT-24	26,147	26,147			26,147	**EST**
							02-34	10-OCT-24	6315	10-OCT-24	27,397	27,397			27,397	**EST**
									Total:		**88,341**	**88,341**			**88,341**	
					26	Advertising and Pu	02-42	22-OCT-24	6401	22-OCT-24	1,29,126	1,29,126			1,29,126	**EST**
									Total:		**1,29,126**	**1,29,126**			**1,29,126**	
		102	01	00	13	Office Expenses	02-10	08-OCT-24	5903	08-OCT-24	31,116	31,116			31,116	**EST**
									Total:		**31,116**	**31,116**			**31,116**	
		800	03	01	35	Grants for Creation	02-35	14-OCT-24	5525	14-OCT-24	4,46,28,000	4,46,28,000			4,46,28,000	**GIA**
									Total:		**4,46,28,000**	**4,46,28,000**			**4,46,28,000**	
						Total for the Major Head :			**2230**		**6,20,87,900**	**6,20,87,900**	**14,37,027**		**6,06,50,873**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-11	31-OCT-24	4004	31-OCT-24	51,760		51,760	5,030	46,730	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-12	31-OCT-24	4005	31-OCT-24	62,740		62,740	5,030	57,710	**EST**
							05-13	31-OCT-24	4006	31-OCT-24	28,380		28,380	2,351	26,029	**EST**
							05-5	10-OCT-24	3250	10-OCT-24	28,380		28,380	2,351	26,029	**EST**
							05-6	10-OCT-24	3251	10-OCT-24	62,740		62,740	5,030	57,710	**EST**
							05-7	10-OCT-24	3252	10-OCT-24	51,760		51,760	5,030	46,730	**EST**
									Total:		**2,85,760**		**2,85,760**	**24,822**	**2,60,938**	
					13	Office Expenses	05-1	08-OCT-24	3241	08-OCT-24	27,360		27,360		27,360	**EST**
									Total:		**27,360**		**27,360**		**27,360**	
	03	003	01	00	01	Salaries	05-10	31-OCT-24	3907	31-OCT-24	89,340		89,340	7,449	81,891	**EST**
							05-2	10-OCT-24	3232	10-OCT-24	79,540		79,540	7,030	72,510	**EST**
							05-3	10-OCT-24	3233	10-OCT-24	6,66,760		6,66,760	58,531	6,08,229	**EST**
							05-4	10-OCT-24	3234	10-OCT-24	89,340		89,340	7,449	81,891	**EST**
							05-8	31-OCT-24	3905	31-OCT-24	79,540		79,540	7,030	72,510	**EST**
							05-9	31-OCT-24	3906	31-OCT-24	6,66,760		6,66,760	58,531	6,08,229	**EST**
									Total:		**16,71,280**		**16,71,280**	**1,46,020**	**15,25,260**	
						Total for the Major Head :			**2230**		**19,84,400**		**19,84,400**	**1,70,842**	**18,13,558**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2230	02	101	01	00	01	Salaries	06-1	10-OCT-24	3474	10-OCT-24	84,460	84,460		7,175	77,285	**EST**
							06-10	31-OCT-24	3973	31-OCT-24	84,460	84,460		7,175	77,285	**EST**
							06-2	10-OCT-24	3475	10-OCT-24	51,760	51,760		3,030	48,730	**EST**
							06-3	10-OCT-24	3476	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							06-4	10-OCT-24	3477	10-OCT-24	27,680	27,680		2,285	25,395	**EST**
							06-5	10-OCT-24	3478	10-OCT-24	1,02,780	1,02,780		7,060	95,720	**EST**
							06-6	31-OCT-24	3969	31-OCT-24	1,02,780	1,02,780		7,060	95,720	**EST**
							06-7	31-OCT-24	3970	31-OCT-24	27,680	27,680		2,285	25,395	**EST**
							06-8	31-OCT-24	3971	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							06-9	31-OCT-24	3972	31-OCT-24	51,760	51,760		3,030	48,730	**EST**
								Total:			**5,91,520**	**5,91,520**		**43,934**	**5,47,586**	
						Total for the Major Head :		**2230**			**5,91,520**	**5,91,520**		**43,934**	**5,47,586**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2230	03	003	01	00	01	Salaries	16-1	10-OCT-24	1252	10-OCT-24	79,540	79,540		5,030	74,510	**EST**
							16-2	10-OCT-24	1253	10-OCT-24	6,59,560	6,59,560		57,937	6,01,623	**EST**
							16-3	10-OCT-24	1254	10-OCT-24	54,140	54,140		5,015	49,125	**EST**
							16-4	10-OCT-24	1255	10-OCT-24	59,560	59,560		4,966	54,594	**EST**
							16-5	31-OCT-24	1368	31-OCT-24	79,540	79,540		5,030	74,510	**EST**
							16-6	31-OCT-24	1369	31-OCT-24	6,59,560	6,59,560		57,937	6,01,623	**EST**
							16-7	31-OCT-24	1370	31-OCT-24	54,140	54,140		5,015	49,125	**EST**
							16-8	31-OCT-24	1371	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
								Total:			**17,05,600**	**17,05,600**		**1,45,896**	**15,59,704**	
						Total for the Major Head :			**2230**		**17,05,600**	**17,05,600**		**1,45,896**	**15,59,704**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-15	10-OCT-24	5532	10-OCT-24	7,98,500	7,98,500		70,064	7,28,436	**EST**
							02-16	10-OCT-24	5533	10-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2230	03	003	01	00	01	Salaries	02-17	10-OCT-24	5534	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							02-53	31-OCT-24	6911	31-OCT-24	7,98,500	7,98,500		70,064	7,28,436	**EST**
							02-54	31-OCT-24	6912	31-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**
							02-55	31-OCT-24	6913	31-OCT-24	69,460	69,460		6,185	63,275	**EST**
									Total:		**19,74,160**	**19,74,160**		**1,72,362**	**18,01,798**	
					11	Domestic Travel Ex	02-32	10-OCT-24	6313	10-OCT-24	29,162	29,162			29,162	**EST**
									Total:		**29,162**	**29,162**			**29,162**	
						Total for the Major Head :		**2230**			**20,03,322**	**20,03,322**		**1,72,362**	**18,30,960**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-2	10-OCT-24	1865	10-OCT-24	85,140	85,140		7,053	78,087	**EST**
							13-7	31-OCT-24	2263	31-OCT-24	85,140	85,140		7,053	78,087	**EST**
									Total:		**1,70,280**	**1,70,280**		**14,106**	**1,56,174**	
					13	Office Expenses	13-1	08-OCT-24	1864	08-OCT-24	49,990	49,990			49,990	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses		**Total:**			**49,990**		**49,990**		**49,990**	
	03	003	01	00	01	Salaries	13-10	31-OCT-24	2321	31-OCT-24	4,75,560		4,75,560	41,376	4,34,184	**EST**
							13-11	31-OCT-24	2420	31-OCT-24	67,360		67,360	5,957	61,403	**EST**
							13-3	10-OCT-24	2111	10-OCT-24	1,49,020		1,49,020	12,415	1,36,605	**EST**
							13-4	10-OCT-24	2112	10-OCT-24	57,140		57,140	4,993	52,147	**EST**
							13-5	10-OCT-24	2113	10-OCT-24	4,75,560		4,75,560	41,376	4,34,184	**EST**
							13-6	10-OCT-24	2114	10-OCT-24	67,360		67,360	5,957	61,403	**EST**
							13-8	31-OCT-24	2319	31-OCT-24	1,49,020		1,49,020	12,415	1,36,605	**EST**
							13-9	31-OCT-24	2320	31-OCT-24	57,140		57,140	4,993	52,147	**EST**
								Total:			**14,98,160**		**14,98,160**	**1,29,482**	**13,68,678**	
						Total for the Major Head :			**2230**		**17,18,430**		**17,18,430**	**1,43,588**	**15,74,842**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-11	31-OCT-24	1862	31-OCT-24	50,560		50,560	4,373	46,187	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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
2230	02	101	01	00	01	Salaries	10-12	31-OCT-24	1863	31-OCT-24	1,03,060	1,03,060	7,045	96,015	EST	
							10-13	31-OCT-24	1864	31-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-14	31-OCT-24	1865	31-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-15	31-OCT-24	1866	31-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-2	10-OCT-24	1597	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-3	10-OCT-24	1598	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-4	10-OCT-24	1599	10-OCT-24	50,560	50,560	4,373	46,187	EST	
							10-5	10-OCT-24	1600	10-OCT-24	28,380	28,380	2,351	26,029	EST	
							10-6	10-OCT-24	1601	10-OCT-24	1,03,060	1,03,060	7,045	96,015	EST	
									Total:		**4,77,520**	**4,77,520**	**36,942**	**4,40,578**		
					13	Office Expenses	10-1	08-OCT-24	1602	08-OCT-24	49,949	49,949		49,949	EST	
									Total:		**49,949**	**49,949**		**49,949**		
	03	003	01	00	01	Salaries	10-10	10-OCT-24	1745	10-OCT-24	67,360	67,360	5,957	61,403	EST	
							10-16	31-OCT-24	1918	31-OCT-24	67,360	67,360	5,957	61,403	EST	
							10-17	31-OCT-24	1919	31-OCT-24	57,220	57,220	3,030	54,190	EST	
							10-18	31-OCT-24	1920	31-OCT-24	2,78,300	2,78,300	24,174	2,54,126	EST	
							10-19	31-OCT-24	1921	31-OCT-24	31,460	31,460	2,642	28,818	EST	
							10-7	10-OCT-24	1742	10-OCT-24	2,78,300	2,78,300	24,174	2,54,126	EST	
							10-8	10-OCT-24	1743	10-OCT-24	31,460	31,460	2,642	28,818	EST	
							10-9	10-OCT-24	1744	10-OCT-24	57,220	57,220	3,030	54,190	EST	
									Total:		**8,68,680**	**8,68,680**	**71,606**	**7,97,074**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**		**2230**			**13,96,149**	**13,96,149**		**1,08,548**	**12,87,601**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	31-OCT-24	4991	31-OCT-24	59,000	59,000	4,914	54,086		**EST**
							07-11	31-OCT-24	4992	31-OCT-24	35,860	35,860	2,987	32,873		**EST**
							07-5	10-OCT-24	4286	10-OCT-24	59,000	59,000	4,914	54,086		**EST**
							07-6	10-OCT-24	4287	10-OCT-24	35,860	35,860	2,987	32,873		**EST**
									Total:		**1,89,720**	**1,89,720**	**15,802**	**1,73,918**		
					13	Office Expenses	07-1	08-OCT-24	3877	08-OCT-24	50,000	50,000		50,000		**EST**
									Total:		**50,000**	**50,000**		**50,000**		
	03	003	01	00	01	Salaries	07-2	10-OCT-24	4146	10-OCT-24	1,13,980	1,13,980	12,560	1,01,420		**EST**
							07-3	10-OCT-24	4147	10-OCT-24	3,70,280	3,70,280	27,440	3,42,840		**EST**
							07-4	10-OCT-24	4148	10-OCT-24	1,42,040	1,42,040	9,543	1,32,497		**EST**
							07-7	31-OCT-24	4439	31-OCT-24	3,70,280	3,70,280	27,440	3,42,840		**EST**
							07-8	31-OCT-24	4440	31-OCT-24	1,42,040	1,42,040	9,543	1,32,497		**EST**

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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 : 10 **Churachandpur Treasury**																
2230	03	003	01	00	01	Salaries	07-9	31-OCT-24	4441	31-OCT-24	1,13,980	1,13,980		12,560	1,01,420	**EST**
								Total:			**12,52,600**	**12,52,600**		**99,086**	**11,53,514**	
								Total for the Major Head : 2230			**14,92,320**	**14,92,320**		**1,14,888**	**13,77,432**	

Accounting Month : 7
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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 : 13 **Tamenglong Treasury**																
2230	02	101	01	00	01	Salaries	09-2	10-OCT-24	2207	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							09-3	10-OCT-24	2208	10-OCT-24	35,860	35,860		2,987	32,873	**EST**
							09-4	10-OCT-24	2209	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							09-5	31-OCT-24	2793	31-OCT-24	35,860	35,860		2,987	32,873	**EST**
							09-6	31-OCT-24	2794	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							09-7	31-OCT-24	2795	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
								Total:			**1,86,640**	**1,86,640**		**15,510**	**1,71,130**	
					13	Office Expenses	09-1	08-OCT-24	2206	08-OCT-24	49,899	49,899			49,899	**EST**
								Total:			**49,899**	**49,899**			**49,899**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2230**		**2,36,539**	**2,36,539**		**15,510**	**2,21,029**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	31-OCT-24	3642	31-OCT-24	53,500	53,500	4,030	49,470	**EST**	
							12-5	10-OCT-24	3336	10-OCT-24	46,640	46,640	4,003	42,637	**EST**	
							12-6	10-OCT-24	3337	10-OCT-24	53,500	53,500	4,030	49,470	**EST**	
							12-7	10-OCT-24	3338	10-OCT-24	59,980	59,980	5,006	54,974	**EST**	
							12-8	31-OCT-24	3640	31-OCT-24	59,980	59,980	5,006	54,974	**EST**	
							12-9	31-OCT-24	3641	31-OCT-24	46,640	46,640	4,003	42,637	**EST**	
									Total:		**3,20,240**	**3,20,240**	**26,078**	**2,94,162**		
					13	Office Expenses	12-1	08-OCT-24	3339	08-OCT-24	49,992	49,992		49,992	**EST**	
									Total:		**49,992**	**49,992**		**49,992**		
	03	003	01	00	01	Salaries	12-11	31-OCT-24	3864	31-OCT-24	69,460	69,460	6,185	63,275	**EST**	
							12-12	31-OCT-24	3865	31-OCT-24	1,78,920	1,78,920	14,898	1,64,022	**EST**	
							12-13	31-OCT-24	4074	31-OCT-24	6,92,700	6,92,700	60,669	6,32,031	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2230	03	003	01	00	01	Salaries	12-2	10-OCT-24	3097	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							12-3	10-OCT-24	3098	10-OCT-24	1,78,920	1,78,920		14,898	1,64,022	**EST**
							12-4	10-OCT-24	3151	10-OCT-24	6,92,700	6,92,700		60,669	6,32,031	**EST**
									Total:		**18,82,160**	**18,82,160**		**1,63,504**	**17,18,656**	
											22,52,392	**22,52,392**		**1,89,582**	**20,62,810**	

Total for the Major Head : 2230

Accounting Month : 7
Month of Account : OCTOBER

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	15-15	10-OCT-24	6475	10-OCT-24	3,44,860	3,44,860		43,965	3,00,895	**EST**
							15-16	10-OCT-24	6716	10-OCT-24	1,99,540	1,99,540		9,120	1,90,420	**EST**
							15-17	10-OCT-24	6717	10-OCT-24	71,980	71,980		7,030	64,950	**EST**
							15-18	10-OCT-24	6718	10-OCT-24	1,61,600	1,61,600		14,508	1,47,092	**EST**
							15-20	10-OCT-24	7283	10-OCT-24	2,68,020	2,68,020		45,180	2,22,840	**EST**
							15-26	31-OCT-24	7674	31-OCT-24	4,34,200	4,34,200		59,025	3,75,175	**EST**
							15-27	31-OCT-24	7941	31-OCT-24	1,99,540	1,99,540		9,120	1,90,420	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-28	31-OCT-24	7942	31-OCT-24	71,980	71,980		7,030	64,950	**EST**
							15-29	31-OCT-24	7943	31-OCT-24	1,61,600	1,61,600		14,508	1,47,092	**EST**
									Total:		**19,13,320**	**19,13,320**		**2,09,486**	**17,03,834**	
			04	00	13	Office Expenses	15-13	08-OCT-24	6362	08-OCT-24	99,997	99,997			99,997	**EST**
									Total:		**99,997**	**99,997**			**99,997**	
		003	01	00	01	Salaries	15-14	10-OCT-24	6474	10-OCT-24	4,65,880	4,65,880		57,137	4,08,743	**EST**
							15-25	31-OCT-24	7673	31-OCT-24	4,65,880	4,65,880		44,137	4,21,743	**EST**
									Total:		**9,31,760**	**9,31,760**		**1,01,274**	**8,30,486**	
		103	01	00	01	Salaries	15-19	10-OCT-24	7062	10-OCT-24	1,95,900	1,95,900		14,656	1,81,244	**EST**
							15-33	31-OCT-24	8494	31-OCT-24	1,95,900	1,95,900		14,656	1,81,244	**EST**
									Total:		**3,91,800**	**3,91,800**		**29,312**	**3,62,488**	
						Total for the Major Head :			**2851**		**33,36,877**	**33,36,877**		**3,40,072**	**29,96,805**	

Accounting Month : 7
Month of Account : OCTOBER

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										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-13	10-OCT-24	5422	10-OCT-24	85,880	85,880	7,544		78,336	**EST**
							02-14	10-OCT-24	5423	10-OCT-24	1,79,744	1,79,744	15,851		1,63,893	**EST**
							02-15	10-OCT-24	5424	10-OCT-24	2,71,740	2,71,740	24,000		2,47,740	**EST**
							02-16	10-OCT-24	5425	10-OCT-24	7,38,640	7,38,640	65,372		6,73,268	**EST**
							02-17	10-OCT-24	5426	10-OCT-24	3,52,800	3,52,800	31,104		3,21,696	**EST**
							02-18	10-OCT-24	5427	10-OCT-24	5,69,520	5,69,520	50,493		5,19,027	**EST**
							02-25	10-OCT-24	5481	10-OCT-24	2,74,560	2,74,560	17,602		2,56,958	**EST**
							02-26	10-OCT-24	5482	10-OCT-24	7,86,120	7,86,120	81,631		7,04,489	**EST**
							02-27	10-OCT-24	5483	10-OCT-24	11,56,240	11,56,240	1,35,638		10,20,602	**EST**
							02-28	10-OCT-24	5484	10-OCT-24	13,53,840	13,53,840	1,24,847		12,28,993	**EST**
							02-60	31-OCT-24	6803	31-OCT-24	2,74,560	2,74,560	17,602		2,56,958	**EST**
							02-61	31-OCT-24	6804	31-OCT-24	7,86,120	7,86,120	81,631		7,04,489	**EST**
							02-62	31-OCT-24	6805	31-OCT-24	11,56,240	11,56,240	1,25,638		10,30,602	**EST**
							02-63	31-OCT-24	6806	31-OCT-24	13,53,840	13,53,840	1,20,847		12,32,993	**EST**
							02-64	31-OCT-24	6815	31-OCT-24	90,580	90,580	8,000		82,580	**EST**
							02-65	31-OCT-24	6816	31-OCT-24	1,89,840	1,89,840	16,831		1,73,009	**EST**
									Total:		**96,20,264**	**96,20,264**	**9,24,631**		**86,95,633**	
					11	Domestic Travel Ex	02-12	08-OCT-24	5884	08-OCT-24	49,870	49,870			49,870	**EST**
							02-48	18-OCT-24	6426	18-OCT-24	45,086	45,086			45,086	**EST**
									Total:		**94,956**	**94,956**			**94,956**	
					13	Office Expenses	02-10	08-OCT-24	5103	08-OCT-24	2,90,300	2,90,300			2,90,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	02-49	22-OCT-24	6510	22-OCT-24	5,88,000	5,88,000			5,88,000	**EST**
							02-5	08-OCT-24	5098	08-OCT-24	1,30,784	1,30,784			1,30,784	**EST**
							02-6	08-OCT-24	5099	08-OCT-24	3,23,150	3,23,150			3,23,150	**EST**
							02-7	08-OCT-24	5100	08-OCT-24	2,29,800	2,29,800			2,29,800	**EST**
							02-8	08-OCT-24	5101	08-OCT-24	3,66,750	3,66,750			3,66,750	**EST**
							02-9	08-OCT-24	5102	08-OCT-24	3,62,360	3,62,360			3,62,360	**EST**
									Total:		**22,91,144**	**22,91,144**			**22,91,144**	
		101	01	00	49	Other Revenue Exp	02-50	30-OCT-24	6512	30-OCT-24	9,15,618	9,15,618			9,15,618	**EST**
									Total:		**9,15,618**	**9,15,618**			**9,15,618**	
		103	01	00	01	Salaries	02-29	10-OCT-24	5494	10-OCT-24	3,12,340	3,12,340	22,622		2,89,718	**EST**
							02-30	10-OCT-24	5495	10-OCT-24	2,14,660	2,14,660	16,542		1,98,118	**EST**
							02-31	10-OCT-24	5496	10-OCT-24	12,00,520	12,00,520	90,382		11,10,138	**EST**
							02-36	10-OCT-24	6172	10-OCT-24	3,96,288	3,96,288	35,144		3,61,144	**EST**
							02-37	10-OCT-24	6173	10-OCT-24	1,01,792	1,01,792	9,042		92,750	**EST**
							02-38	10-OCT-24	6174	10-OCT-24	1,01,792	1,01,792	9,042		92,750	**EST**
							02-39	10-OCT-24	6175	10-OCT-24	7,32,060	7,32,060	65,240		6,66,820	**EST**
							02-41	14-OCT-24	6408	14-OCT-24	36,219	36,219	2,918		33,301	**EST**
							02-42	14-OCT-24	6409	14-OCT-24	1,53,480	1,53,480	12,432		1,41,048	**EST**
							02-43	14-OCT-24	6410	14-OCT-24	25,580	25,580	2,072		23,508	**EST**
							02-44	14-OCT-24	6421	14-OCT-24	3,92,309	3,92,309	32,101		3,60,208	**EST**
							02-45	14-OCT-24	6422	14-OCT-24	19,29,340	19,29,340	1,58,725		17,70,615	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01	00	01	Salaries	02-46	14-OCT-24	6423	14-OCT-24	1,77,073	1,77,073		14,265	1,62,808	**EST**
							02-47	14-OCT-24	6424	14-OCT-24	8,95,300	8,95,300		72,520	8,22,780	**EST**
							02-66	31-OCT-24	7119	31-OCT-24	4,16,920	4,16,920		31,942	3,84,978	**EST**
							02-67	31-OCT-24	7120	31-OCT-24	44,511	44,511		3,697	40,814	**EST**
							02-68	31-OCT-24	7121	31-OCT-24	2,20,220	2,20,220		18,389	2,01,831	**EST**
							02-69	31-OCT-24	7122	31-OCT-24	15,07,600	15,07,600		1,01,684	14,05,916	**EST**
							02-70	31-OCT-24	7123	31-OCT-24	3,42,560	3,42,560		26,902	3,15,658	**EST**
							02-71	31-OCT-24	7200	31-OCT-24	25,580	25,580		2,072	23,508	**EST**
									Total:		**92,26,144**	**92,26,144**		**7,27,733**	**84,98,411**	
					11	Domestic Travel Ex	02-76	31-OCT-24	7367	31-OCT-24	23,617	23,617			23,617	**EST**
							02-77	31-OCT-24	7368	31-OCT-24	23,416	23,416			23,416	**EST**
									Total:		**47,033**	**47,033**			**47,033**	
					13	Office Expenses	02-4	04-OCT-24	5607	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	02-1	04-OCT-24	5604	04-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**3,00,000**	**3,00,000**			**3,00,000**	
				01	13	Office Expenses	02-2	04-OCT-24	5605	04-OCT-24	1,80,000	1,80,000			1,80,000	**EST**
									Total:		**1,80,000**	**1,80,000**			**1,80,000**	
			09	01	49	Other Revenue Exp	02-32	10-OCT-24	5497	10-OCT-24	29,76,000	29,76,000			29,76,000	**EST**
									Total:		**29,76,000**	**29,76,000**			**29,76,000**	
		104	01	00	13	Office Expenses	02-3	04-OCT-24	5606	04-OCT-24	35,000	35,000			35,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	104	01	00	13	Office Expenses		**Total:**			**35,000**		**35,000**		**35,000**	
		105	01	01	36	Grants-in Aid-Sala	02-40	14-OCT-24	6279	14-OCT-24	45,23,448		45,23,448		45,23,448	**GIA**
								Total:			**45,23,448**		**45,23,448**		**45,23,448**	
						Total for the Major Head :		**2851**			**3,03,09,607**		**3,03,09,607**	**16,52,364**	**2,86,57,243**	
2852	08	201	01	00	01	Salaries	02-1	10-OCT-24	5485	10-OCT-24	1,02,400		1,02,400	8,030	94,370	**EST**
							02-2	31-OCT-24	6807	31-OCT-24	1,02,400		1,02,400	5,030	97,370	**EST**
								Total:			**2,04,800**		**2,04,800**	**13,060**	**1,91,740**	
						Total for the Major Head :		**2852**			**2,04,800**		**2,04,800**	**13,060**	**1,91,740**	
2853	02	001	01	00	01	Salaries	02-1	10-OCT-24	5480	10-OCT-24	3,51,164		3,51,164	35,300	3,15,864	**EST**
							02-2	10-OCT-24	5486	10-OCT-24	2,42,820		2,42,820	16,414	2,26,406	**EST**
							02-3	10-OCT-24	5487	10-OCT-24	54,140		54,140	4,015	50,125	**EST**
							02-4	31-OCT-24	6802	31-OCT-24	3,51,164		3,51,164	35,300	3,15,864	**EST**
							02-5	31-OCT-24	6808	31-OCT-24	2,42,820		2,42,820	16,414	2,26,406	**EST**
							02-6	31-OCT-24	6809	31-OCT-24	54,140		54,140	4,015	50,125	**EST**
								Total:			**12,96,248**		**12,96,248**	**1,11,458**	**11,84,790**	
						Total for the Major Head :		**2853**			**12,96,248**		**12,96,248**	**1,11,458**	**11,84,790**	
2875	60	190	01	01	36	Grants-in Aid-Sala	02-1	10-OCT-24	6189	10-OCT-24	3,60,000		3,60,000		3,60,000	**GIA**
								Total:			**3,60,000**		**3,60,000**		**3,60,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**																
2875						**Total for the Major Head :**			**2875**		**3,60,000**	**3,60,000**			**3,60,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-1	08-OCT-24	1309	08-OCT-24	50,000	50,000			50,000	**EST**
							10-2	08-OCT-24	1310	08-OCT-24	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 : 7
Month of Account : OCTOBER

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-10	31-OCT-24	3746	31-OCT-24	1,05,740	1,05,740		8,269	97,471	**EST**
							05-11	31-OCT-24	3747	31-OCT-24	71,140	71,140		10,060	61,080	**EST**
							05-6	10-OCT-24	3281	10-OCT-24	1,05,740	1,05,740		8,269	97,471	**EST**
							05-7	10-OCT-24	3282	10-OCT-24	71,140	71,140		10,060	61,080	**EST**
									Total:		**3,53,760**	**3,53,760**		**36,658**	**3,17,102**	
		103	01	00	01	Salaries	05-12	31-OCT-24	3847	31-OCT-24	25,580	25,580		2,072	23,508	**EST**
							05-13	31-OCT-24	3848	31-OCT-24	85,820	85,820		120	85,700	**EST**
							05-5	10-OCT-24	3229	10-OCT-24	85,820	85,820		10,120	75,700	**EST**
							05-8	14-OCT-24	3585	14-OCT-24	37,025	37,025		2,982	34,043	**EST**
							05-9	14-OCT-24	3586	14-OCT-24	1,79,060	1,79,060		14,504	1,64,556	**EST**
									Total:		**4,13,305**	**4,13,305**		**29,798**	**3,83,507**	
						Total for the Major Head :			**2851**		**7,67,065**	**7,67,065**		**66,456**	**7,00,609**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2851	00	001	01	00	01	Salaries	06-10	10-OCT-24	3491	10-OCT-24	1,06,240	1,06,240		9,343	96,897	**EST**
							06-11	10-OCT-24	3500	10-OCT-24	94,240	94,240		60	94,180	**EST**
							06-12	10-OCT-24	3563	10-OCT-24	62,740	62,740		5,030	57,710	**EST**
							06-13	10-OCT-24	3564	10-OCT-24	52,600	52,600		3,015	49,585	**EST**
							06-24	31-OCT-24	3935	31-OCT-24	62,740	62,740		5,030	57,710	**EST**
							06-25	31-OCT-24	3936	31-OCT-24	52,600	52,600		3,015	49,585	**EST**
							06-26	31-OCT-24	4006	31-OCT-24	1,06,240	1,06,240		9,343	96,897	**EST**
							06-27	31-OCT-24	4007	31-OCT-24	86,820	86,820		7,060	79,760	**EST**
							06-28	31-OCT-24	4008	31-OCT-24	94,240	94,240		60	94,180	**EST**
							06-9	10-OCT-24	3490	10-OCT-24	86,820	86,820		7,060	79,760	**EST**
									Total:		**8,05,280**	**8,05,280**	**49,016**	**7,56,264**	
			04	00	13	Office Expenses	06-15	22-OCT-24	3796	22-OCT-24	70,000	70,000			70,000	**EST**
									Total:		**70,000**	**70,000**			**70,000**	
		003	01	00	01	Salaries	06-14	10-OCT-24	3565	10-OCT-24	99,100	99,100		6,386	92,714	**EST**
							06-22	31-OCT-24	3933	31-OCT-24	4,11,120	4,11,120		40,240	3,70,880	**EST**
							06-23	31-OCT-24	3934	31-OCT-24	99,100	99,100		6,386	92,714	**EST**
									Total:		**6,09,320**	**6,09,320**	**53,012**	**5,56,308**		
						Total for the Major Head :			**2851**		**14,84,600**	**14,84,600**	**1,02,028**		**13,82,572**	
2852	08	201	02	00	01	Salaries	1	09-OCT-24	3485	04-OCT-24	54,140	54,140		3,015	51,125	**EST**
							2	09-OCT-24	3486	04-OCT-24	2,07,040	2,07,040		18,284	1,88,756	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2852	08	201	02	00	01	Salaries	3	31-OCT-24	4004	24-OCT-24	54,140		54,140	3,015	51,125	**EST**
							4	31-OCT-24	4005	24-OCT-24	2,07,040		2,07,040	18,284	1,88,756	**EST**
									Total:		**5,22,360**		**5,22,360**	**42,598**	**4,79,762**	
										Total for the Major Head :	**2852**	**5,22,360**	**5,22,360**	**42,598**	**4,79,762**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-2	09-OCT-24	2517	09-OCT-24	70,000		70,000		70,000	**EST**
									Total:		**70,000**		**70,000**		**70,000**	
										Total for the Major Head :	**2851**	**70,000**	**70,000**		**70,000**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	001	01	00	01	Salaries	13-11	31-OCT-24	2170	31-OCT-24	42,920	42,920		3,711	39,209	**EST**
							13-12	31-OCT-24	2171	31-OCT-24	1,68,620	1,68,620		7,590	1,61,030	**EST**
							13-3	10-OCT-24	1867	10-OCT-24	42,920	42,920		3,711	39,209	**EST**
							13-5	10-OCT-24	1869	10-OCT-24	1,06,720	1,06,720		5,060	1,01,660	**EST**
									Total:		**3,61,180**	**3,61,180**		**20,072**	**3,41,108**	
		003	01	00	01	Salaries	13-13	31-OCT-24	2172	31-OCT-24	1,33,120	1,33,120		7,875	1,25,245	**EST**
							13-4	10-OCT-24	1868	10-OCT-24	1,33,120	1,33,120		7,875	1,25,245	**EST**
							13-6	10-OCT-24	1870	10-OCT-24	61,900	61,900		2,530	59,370	**EST**
									Total:		**3,28,140**	**3,28,140**		**18,280**	**3,09,860**	
		103	01	00	01	Salaries	13-10	31-OCT-24	2157	31-OCT-24	2,51,780	2,51,780		25,150	2,26,630	**EST**
									Total:		**2,51,780**	**2,51,780**		**25,150**	**2,26,630**	
						Total for the Major Head :			**2851**		**9,41,100**	**9,41,100**		**63,502**	**8,77,598**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	10-13	31-OCT-24	1993	31-OCT-24	36,840	36,840		3,079	33,761	**EST**
							10-4	10-OCT-24	1586	10-OCT-24	36,840	36,840		3,079	33,761	**EST**
									Total:		**73,680**	**73,680**		**6,158**	**67,522**	
		103	01	00	01	Salaries	10-12	31-OCT-24	1816	31-OCT-24	1,73,640	1,73,640		10,120	1,63,520	**EST**
							10-7	10-OCT-24	1646	10-OCT-24	1,73,640	1,73,640		10,120	1,63,520	**EST**
									Total:		**3,47,280**	**3,47,280**		**20,240**	**3,27,040**	
						Total for the Major Head :			**2851**		**4,20,960**	**4,20,960**		**26,398**	**3,94,562**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-20	10-OCT-24	4158	10-OCT-24	1,18,180	1,18,180		60	1,18,120	**EST**
							07-23	10-OCT-24	4161	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							07-24	10-OCT-24	4162	10-OCT-24	90,340	90,340		10,060	80,280	**EST**
							07-25	10-OCT-24	4163	10-OCT-24	1,13,620	1,13,620		9,699	1,03,921	**EST**
							07-32	31-OCT-24	4977	31-OCT-24	1,18,180	1,18,180		60	1,18,120	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	07-36	31-OCT-24	4981	31-OCT-24	28,380	28,380		2,351	26,029	**EST**
							07-37	31-OCT-24	4982	31-OCT-24	1,13,620	1,13,620		9,699	1,03,921	**EST**
							07-38	31-OCT-24	4983	31-OCT-24	90,340	90,340		10,060	80,280	**EST**
									Total:		**7,01,040**	**7,01,040**		**44,340**	**6,56,700**	
		003	01	00	01	Salaries	07-21	10-OCT-24	4159	10-OCT-24	1,89,320	1,89,320		15,090	1,74,230	**EST**
							07-22	10-OCT-24	4160	10-OCT-24	49,800	49,800		1,015	48,785	**EST**
							07-33	31-OCT-24	4978	31-OCT-24	1,02,780	1,02,780		10,060	92,720	**EST**
							07-34	31-OCT-24	4979	31-OCT-24	49,800	49,800		1,015	48,785	**EST**
							07-35	31-OCT-24	4980	31-OCT-24	86,540	86,540		5,030	81,510	**EST**
									Total:		**4,78,240**	**4,78,240**		**32,210**	**4,46,030**	
		103	01	00	01	Salaries	07-19	10-OCT-24	4145	10-OCT-24	1,58,800	1,58,800		20,120	1,38,680	**EST**
							07-39	31-OCT-24	5017	31-OCT-24	1,58,800	1,58,800		20,120	1,38,680	**EST**
									Total:		**3,17,600**	**3,17,600**		**40,240**	**2,77,360**	
						Total for the Major Head :			**2851**		**14,96,880**	**14,96,880**		**1,16,790**	**13,80,090**	

Accounting Month : 7
Month of Account : OCTOBER

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-5	10-OCT-24	2507	10-OCT-24	62,960	62,960		5,308	57,652	**EST**
							09-6	10-OCT-24	2508	10-OCT-24	1,29,200	1,29,200		10,944	1,18,256	**EST**
							09-7	18-OCT-24	2591	18-OCT-24	99,420	99,420		8,445	90,975	**EST**
							09-8	31-OCT-24	2841	31-OCT-24	33,140	33,140		2,815	30,325	**EST**
									Total:		**3,24,720**	**3,24,720**		**27,512**	**2,97,208**	
									Total for the Major Head :	**2851**	**3,24,720**	**3,24,720**		**27,512**	**2,97,208**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-12	31-OCT-24	4022	31-OCT-24	94,240	94,240		8,521	85,719	**EST**
							12-13	31-OCT-24	4023	31-OCT-24	4,11,120	4,11,120		32,240	3,78,880	**EST**
							12-14	31-OCT-24	4024	31-OCT-24	26,280	26,280		2,143	24,137	**EST**
							12-6	10-OCT-24	3333	10-OCT-24	94,240	94,240		8,521	85,719	**EST**
							12-7	10-OCT-24	3334	10-OCT-24	26,280	26,280		2,143	24,137	**EST**
									Total:		**6,52,160**	**6,52,160**		**53,568**	**5,98,592**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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						**Total for the Major Head :**			**2851**		**6,52,160**	**6,52,160**		**53,568**	**5,98,592**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2851	00	107	01	00	01	Salaries	15-22	14-OCT-24	7244	14-OCT-24	14,12,772	14,12,772		1,44,990	12,67,782	**EST**
							15-23	14-OCT-24	7245	14-OCT-24	7,31,600	7,31,600		63,165	6,68,435	**EST**
							15-24	14-OCT-24	7246	14-OCT-24	1,04,300	1,04,300		8,864	95,436	**EST**
							15-30	31-OCT-24	8232	31-OCT-24	14,14,816	14,14,816		1,44,990	12,69,826	**EST**
							15-31	31-OCT-24	8233	31-OCT-24	7,31,600	7,31,600		63,165	6,68,435	**EST**
							15-32	31-OCT-24	8234	31-OCT-24	1,04,300	1,04,300		8,864	95,436	**EST**
									Total:		**44,99,388**	**44,99,388**		**4,34,038**	**40,65,350**	
					02	Wages	15-21	14-OCT-24	6142	14-OCT-24	1,49,850	1,49,850			1,49,850	**EST**
									Total:		**1,49,850**	**1,49,850**			**1,49,850**	
					13	Office Expenses	15-1	08-OCT-24	6320	08-OCT-24	5,000	5,000			5,000	**EST**
							15-10	08-OCT-24	6329	08-OCT-24	5,000	5,000			5,000	**EST**
							15-11	08-OCT-24	6330	08-OCT-24	2,000	2,000			2,000	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	15-12	08-OCT-24	6331	08-OCT-24	1,000	1,000			1,000	**EST**
							15-2	08-OCT-24	6321	08-OCT-24	1,000	1,000			1,000	**EST**
							15-3	08-OCT-24	6322	08-OCT-24	1,000	1,000			1,000	**EST**
							15-4	08-OCT-24	6323	08-OCT-24	1,000	1,000			1,000	**EST**
							15-5	08-OCT-24	6324	08-OCT-24	1,000	1,000			1,000	**EST**
							15-6	08-OCT-24	6325	08-OCT-24	1,000	1,000			1,000	**EST**
							15-7	08-OCT-24	6326	08-OCT-24	1,000	1,000			1,000	**EST**
							15-8	08-OCT-24	6327	08-OCT-24	1,000	1,000			1,000	**EST**
							15-9	08-OCT-24	6328	08-OCT-24	5,000	5,000			5,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
											46,74,238	**46,74,238**	**4,34,038**		**42,40,200**	

Total for the Major Head : 2851

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	003	01	00	13	Office Expenses	04-3	10-OCT-24	558	10-OCT-24	25,000	25,000			25,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 **Moirang Sub-Treasury**																
2851	00	003	01	00	13	Office Expenses		**Total:**			**25,000**		**25,000**		**25,000**	
		107	01	00	01	Salaries	04-1	10-OCT-24	556	10-OCT-24	3,57,500		3,57,500	33,180	3,24,320	**EST**
							04-2	10-OCT-24	557	10-OCT-24	5,66,080		5,66,080	48,912	5,17,168	**EST**
							04-4	31-OCT-24	617	31-OCT-24	5,66,080		5,66,080	48,912	5,17,168	**EST**
							04-5	31-OCT-24	618	31-OCT-24	3,57,500		3,57,500	33,180	3,24,320	**EST**
								Total:			**18,47,160**		**18,47,160**	**1,64,184**	**16,82,976**	
						Total for the Major Head : 2851					**18,72,160**		**18,72,160**	**1,64,184**	**17,07,976**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2851	00	107	01	00	01	Salaries	02-19	10-OCT-24	5455	10-OCT-24	11,17,760		11,17,760	1,03,709	10,14,051	**EST**
							02-20	10-OCT-24	5456	10-OCT-24	1,66,280		1,66,280	13,011	1,53,269	**EST**
							02-21	10-OCT-24	5457	10-OCT-24	1,07,520		1,07,520	12,120	95,400	**EST**
							02-22	10-OCT-24	5458	10-OCT-24	24,21,120		24,21,120	2,26,212	21,94,908	**EST**
							02-23	10-OCT-24	5459	10-OCT-24	61,340		61,340	8,030	53,310	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2851	00	107	01	00	01	Salaries	02-24	10-OCT-24	5460	10-OCT-24	6,58,690	6,58,690		63,337	5,95,353	**EST**
							02-33	10-OCT-24	5584	10-OCT-24	12,44,500	12,44,500		1,27,745	11,16,755	**EST**
							02-34	10-OCT-24	5585	10-OCT-24	2,50,540	2,50,540		22,558	2,27,982	**EST**
							02-35	10-OCT-24	5586	10-OCT-24	2,34,660	2,34,660		27,060	2,07,600	**EST**
							02-51	31-OCT-24	6520	31-OCT-24	1,07,520	1,07,520		12,120	95,400	**EST**
							02-52	31-OCT-24	6521	31-OCT-24	23,39,060	23,39,060		2,14,152	21,24,908	**EST**
							02-53	31-OCT-24	6522	31-OCT-24	61,340	61,340		8,030	53,310	**EST**
							02-54	31-OCT-24	6523	31-OCT-24	6,58,690	6,58,690		63,337	5,95,353	**EST**
							02-55	31-OCT-24	6622	31-OCT-24	12,44,500	12,44,500		1,27,745	11,16,755	**EST**
							02-56	31-OCT-24	6623	31-OCT-24	2,50,540	2,50,540		22,558	2,27,982	**EST**
							02-57	31-OCT-24	6624	31-OCT-24	2,34,660	2,34,660		27,060	2,07,600	**EST**
							02-58	31-OCT-24	6631	31-OCT-24	11,17,760	11,17,760		1,03,709	10,14,051	**EST**
							02-59	31-OCT-24	6632	31-OCT-24	1,66,280	1,66,280		13,011	1,53,269	**EST**
									Total:		**1,24,42,760**	**1,24,42,760**		**11,95,504**	**1,12,47,256**	
					02	Wages	02-75	31-OCT-24	7342	31-OCT-24	2,19,150	2,19,150			2,19,150	**EST**
									Total:		**2,19,150**	**2,19,150**			**2,19,150**	
					13	Office Expenses	02-11	08-OCT-24	5116	08-OCT-24	25,000	25,000			25,000	**EST**
							02-72	31-OCT-24	7339	31-OCT-24	2,25,000	2,25,000			2,25,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
			01	00	24	Fuels and Lubrican	02-73	31-OCT-24	7340	31-OCT-24	1,49,958	1,49,958			1,49,958	**EST**
									Total:		**1,49,958**	**1,49,958**			**1,49,958**	

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2851**		**1,30,61,868**	**1,30,61,868**		**11,95,504**		**1,18,66,364**

Accounting Month : 7
Month of Account : OCTOBER

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	05-14	31-OCT-24	3855	31-OCT-24	40,120	40,120	3,447	36,673	**EST**	
							05-15	31-OCT-24	3856	31-OCT-24	6,78,740	6,78,740	58,395	6,20,345	**EST**	
							05-16	31-OCT-24	3857	31-OCT-24	2,91,500	2,91,500	21,150	2,70,350	**EST**	
							05-2	10-OCT-24	3201	10-OCT-24	40,120	40,120	3,447	36,673	**EST**	
							05-3	10-OCT-24	3202	10-OCT-24	2,91,500	2,91,500	21,150	2,70,350	**EST**	
							05-4	10-OCT-24	3203	10-OCT-24	6,76,914	6,76,914	58,237	6,18,677	**EST**	
									Total:		**20,18,894**	**20,18,894**	**1,65,826**	**18,53,068**		
					13	Office Expenses	05-1	08-OCT-24	2931	08-OCT-24	25,000	25,000		25,000	**EST**	
									Total:		**25,000**	**25,000**		**25,000**		
						Total for the Major Head :			**2851**		**20,43,894**	**20,43,894**	**1,65,826**	**18,78,068**		

Accounting Month : 7

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for the year 2024-2025

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Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
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
2851	00	107	01	00	01	Salaries	06-16	31-OCT-24	3873	31-OCT-24	1,14,820	1,14,820	10,060	1,04,760	EST	
							06-17	31-OCT-24	3874	31-OCT-24	74,780	74,780	6,686	68,094	EST	
							06-18	31-OCT-24	3875	31-OCT-24	3,90,220	3,90,220	34,240	3,55,980	EST	
							06-19	31-OCT-24	3876	31-OCT-24	6,23,640	6,23,640	53,930	5,69,710	EST	
							06-20	31-OCT-24	3877	31-OCT-24	51,200	51,200	10,015	41,185	EST	
							06-21	31-OCT-24	3878	31-OCT-24	40,000	40,000	3,447	36,553	EST	
							06-3	10-OCT-24	3362	10-OCT-24	1,14,820	1,14,820	10,060	1,04,760	EST	
							06-4	10-OCT-24	3363	10-OCT-24	74,780	74,780	6,686	68,094	EST	
							06-5	10-OCT-24	3364	10-OCT-24	40,000	40,000	3,447	36,553	EST	
							06-6	10-OCT-24	3365	10-OCT-24	6,23,640	6,23,640	53,930	5,69,710	EST	
							06-7	10-OCT-24	3366	10-OCT-24	51,200	51,200	10,015	41,185	EST	
							06-8	10-OCT-24	3367	10-OCT-24	3,85,586	3,85,586	34,240	3,51,346	EST	
									Total:		**25,84,686**	**25,84,686**	**2,36,756**	**23,47,930**		
					13	Office Expenses	06-2	08-OCT-24	3252	08-OCT-24	25,000	25,000		25,000	EST	
									Total:		**25,000**	**25,000**		**25,000**		
			01	00	21	Materials and Supp	06-1	08-OCT-24	2684	08-OCT-24	23,150	23,150		23,150	EST	
									Total:		**23,150**	**23,150**		**23,150**		
						Total for the Major Head :			**2851**		**26,32,836**	**26,32,836**	**2,36,756**	**23,96,080**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1229	10-OCT-24	6,02,340	6,02,340	52,976	5,49,364	**EST**	
							08-2	10-OCT-24	1230	10-OCT-24	86,820	86,820	12,060	74,760	**EST**	
							08-3	31-OCT-24	1354	31-OCT-24	6,02,340	6,02,340	52,976	5,49,364	**EST**	
							08-4	31-OCT-24	1355	31-OCT-24	86,820	86,820	12,060	74,760	**EST**	
									Total:		**13,78,320**	**13,78,320**	**1,30,072**	**12,48,248**		
									Total for the Major Head :	**2851**	**13,78,320**	**13,78,320**	**1,30,072**	**12,48,248**		

Accounting Month : 7
Month of Account : OCTOBER

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	24	Fuels and Lubrican	02-74	31-OCT-24	7341	31-OCT-24	99,110	99,110		99,110	**EST**	
									Total:		**99,110**	**99,110**		**99,110**		
									Total for the Major Head :	**2851**	**99,110**	**99,110**		**99,110**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2851	00	107	01	00	01	Salaries	13-14	31-OCT-24	2260	31-OCT-24	2,81,080		2,81,080	29,180	2,51,900	**EST**
							13-15	31-OCT-24	2261	31-OCT-24	3,75,100		3,75,100	32,382	3,42,718	**EST**
							13-16	31-OCT-24	2262	31-OCT-24	46,440		46,440	2,515	43,925	**EST**
							13-7	10-OCT-24	1980	10-OCT-24	2,81,080		2,81,080	29,180	2,51,900	**EST**
							13-8	10-OCT-24	1981	10-OCT-24	3,75,100		3,75,100	32,382	3,42,718	**EST**
							13-9	10-OCT-24	1982	10-OCT-24	46,440		46,440	2,515	43,925	**EST**
						Total:					**14,05,240**		**14,05,240**	**1,28,154**	**12,77,086**	
					13	Office Expenses	13-1	08-OCT-24	1746	08-OCT-24	10,876		10,876		10,876	**EST**
							13-2	08-OCT-24	1747	08-OCT-24	9,924		9,924		9,924	**EST**
						Total:					**20,800**		**20,800**		**20,800**	
						Total for the Major Head : 2851					**14,26,040**		**14,26,040**	**1,28,154**	**12,97,886**	

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

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	107	01	00	01	Salaries	10-10	31-OCT-24	1793	31-OCT-24	7,57,752		7,57,752	54,556	7,03,196	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2851	00	107	01	00	01	Salaries	10-11	31-OCT-24	1794	31-OCT-24	2,58,760		2,58,760	17,828	2,40,932	**EST**
							10-5	10-OCT-24	1595	10-OCT-24	7,57,752		7,57,752	54,556	7,03,196	**EST**
							10-6	10-OCT-24	1596	10-OCT-24	2,58,760		2,58,760	17,828	2,40,932	**EST**
								Total:			**20,33,024**		**20,33,024**	**1,44,768**	**18,88,256**	
					02	Wages	10-8	14-OCT-24	1592	14-OCT-24	13,050		13,050		13,050	**EST**
							10-9	14-OCT-24	1594	14-OCT-24	11,950		11,950		11,950	**EST**
								Total:			**25,000**		**25,000**		**25,000**	
					13	Office Expenses	10-3	08-OCT-24	1593	08-OCT-24	20,800		20,800		20,800	**EST**
								Total:			**20,800**		**20,800**		**20,800**	
						Total for the Major Head :		**2851**			**20,78,824**		**20,78,824**	**1,44,768**	**19,34,056**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	00	107	01	00	01	Salaries	11-2	10-OCT-24	1251	10-OCT-24	5,45,320		5,45,320	54,682	4,90,638	**EST**
							11-3	31-OCT-24	1409	31-OCT-24	5,45,320		5,45,320	54,682	4,90,638	**EST**

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Run Date : 13/06/2025

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2851	00	107	01	00	01	Salaries			**Total:**		**10,90,640**		**10,90,640**	**1,09,364**	**9,81,276**	
					13	Office Expenses	11-1	08-OCT-24	1106	08-OCT-24	20,800		20,800		20,800	**EST**
									Total:		**20,800**		**20,800**		**20,800**	
						Total for the Major Head :			**2851**		**11,11,440**		**11,11,440**	**1,09,364**	**10,02,076**	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2851	00	107	01	00	01	Salaries	07-10	10-OCT-24	3871	10-OCT-24	99,400		99,400	8,387	91,013	**EST**
							07-11	10-OCT-24	3872	10-OCT-24	1,02,780		1,02,780	6,060	96,720	**EST**
							07-12	10-OCT-24	4115	10-OCT-24	1,03,768		1,03,768	8,506	95,262	**EST**
							07-13	10-OCT-24	4116	10-OCT-24	2,38,084		2,38,084	19,656	2,18,428	**EST**
							07-14	10-OCT-24	4117	10-OCT-24	1,74,820		1,74,820	14,485	1,60,335	**EST**
							07-15	10-OCT-24	4118	10-OCT-24	1,04,892		1,04,892	8,691	96,201	**EST**
							07-16	10-OCT-24	4119	10-OCT-24	2,51,020		2,51,020	20,909	2,30,111	**EST**
							07-17	10-OCT-24	4120	10-OCT-24	1,560		1,560	133	1,427	**EST**

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2851	00	107	01	00	01	Salaries	07-18	10-OCT-24	4121	10-OCT-24	1,678	1,678			1,678	**EST**
							07-26	31-OCT-24	4665	31-OCT-24	4,58,512	4,58,512		34,240	4,24,272	**EST**
							07-27	31-OCT-24	4666	31-OCT-24	2,71,720	2,71,720		23,254	2,48,466	**EST**
							07-28	31-OCT-24	4667	31-OCT-24	4,72,660	4,72,660		40,877	4,31,783	**EST**
							07-29	31-OCT-24	4668	31-OCT-24	3,55,460	3,55,460		31,120	3,24,340	**EST**
							07-30	31-OCT-24	4669	31-OCT-24	99,400	99,400		8,387	91,013	**EST**
							07-31	31-OCT-24	4670	31-OCT-24	1,02,780	1,02,780		6,060	96,720	**EST**
							07-6	10-OCT-24	3867	10-OCT-24	4,58,512	4,58,512		34,240	4,24,272	**EST**
							07-7	10-OCT-24	3868	10-OCT-24	2,35,280	2,35,280		20,227	2,15,053	**EST**
							07-8	10-OCT-24	3869	10-OCT-24	4,72,660	4,72,660		40,877	4,31,783	**EST**
							07-9	10-OCT-24	3870	10-OCT-24	3,53,782	3,53,782		31,120	3,22,662	**EST**
								Total:			**43,58,768**	**43,58,768**	**3,57,229**		**40,01,539**	
						13 Office Expenses	07-1	09-OCT-24	4260	09-OCT-24	5,000	5,000			5,000	**EST**
							07-2	09-OCT-24	4261	09-OCT-24	3,000	3,000			3,000	**EST**
							07-3	09-OCT-24	4262	09-OCT-24	1,800	1,800			1,800	**EST**
							07-4	09-OCT-24	4263	09-OCT-24	5,000	5,000			5,000	**EST**
							07-5	09-OCT-24	4264	09-OCT-24	6,000	6,000			6,000	**EST**
								Total:			**20,800**	**20,800**			**20,800**	
Total for the Major Head :							**2851**				**43,79,568**	**43,79,568**	**3,57,229**		**40,22,339**	

Accounting Month : 7
Month of Account :

7 Labour, Industries and Transport Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-10	31-OCT-24	2879	31-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							09-3	10-OCT-24	2228	10-OCT-24	5,10,800	5,10,800	41,907	4,68,893	**EST**	
							09-4	10-OCT-24	2229	10-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							09-9	31-OCT-24	2878	31-OCT-24	5,10,800	5,10,800	41,907	4,68,893	**EST**	
									Total:		**10,79,760**	**10,79,760**	**88,648**	**9,91,112**		
					13	Office Expenses	09-1	08-OCT-24	2230	08-OCT-24	20,800	20,800		20,800	**EST**	
									Total:		**20,800**	**20,800**		**20,800**		
						Total for the Major Head :			**2851**		**11,00,560**	**11,00,560**	**88,648**	**10,11,912**		

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries	12-10	31-OCT-24	3772	31-OCT-24	2,70,480	2,70,480	23,306	2,47,174	**EST**	
							12-11	31-OCT-24	3773	31-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							12-2	10-OCT-24	3138	10-OCT-24	1,26,820	1,26,820	15,655	1,11,165	**EST**	
							12-3	10-OCT-24	3139	10-OCT-24	2,70,480	2,70,480	23,306	2,47,174	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2851	00	107	01	00	01	Salaries	12-4	10-OCT-24	3140	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							12-5	10-OCT-24	3271	10-OCT-24	54,760	54,760		4,769	49,991	**EST**
							12-8	31-OCT-24	3770	31-OCT-24	54,760	54,760		4,769	49,991	**EST**
							12-9	31-OCT-24	3771	31-OCT-24	1,26,820	1,26,820		15,655	1,11,165	**EST**
									Total:		**9,63,680**	**9,63,680**		**92,426**	**8,71,254**	
					13	Office Expenses	12-1	08-OCT-24	2848	08-OCT-24	21,000	21,000			21,000	**EST**
									Total:		**21,000**	**21,000**			**21,000**	
						Total for the Major Head :			**2851**		**9,84,680**	**9,84,680**		**92,426**	**8,92,254**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	01	001	01	00	01	Salaries	15-10	10-OCT-24	6869	10-OCT-24	24,53,811	24,53,811	1,93,560	22,60,251	**EST**	
							15-11	10-OCT-24	6870	10-OCT-24	3,00,374	3,00,374	20,267	2,80,107	**EST**	
							15-12	10-OCT-24	6871	10-OCT-24	13,54,600	13,54,600	1,40,673	12,13,927	**EST**	
							15-13	10-OCT-24	6872	10-OCT-24	3,72,660	3,72,660	25,494	3,47,166	**EST**	
							15-43	31-OCT-24	8170	31-OCT-24	7,89,228	7,89,228		7,89,228	**EST**	
							15-44	31-OCT-24	8171	31-OCT-24	2,44,033	2,44,033		2,44,033	**EST**	
							15-45	31-OCT-24	8172	31-OCT-24	3,72,660	3,72,660	25,494	3,47,166	**EST**	
							15-46	31-OCT-24	8173	31-OCT-24	13,54,600	13,54,600	1,40,673	12,13,927	**EST**	
							15-47	31-OCT-24	8174	31-OCT-24	24,53,811	24,53,811	1,93,560	22,60,251	**EST**	
							15-48	31-OCT-24	8175	31-OCT-24	3,00,374	3,00,374	20,267	2,80,107	**EST**	
									Total:		**99,96,151**	**99,96,151**	**7,59,988**	**92,36,163**		
					13	Office Expenses	15-7	08-OCT-24	7028	08-OCT-24	36,625	36,625		36,625	**EST**	
									Total:		**36,625**	**36,625**		**36,625**		
					24	Fuels and Lubrican	15-8	08-OCT-24	7284	08-OCT-24	40,000	40,000		40,000	**EST**	
									Total:		**40,000**	**40,000**		**40,000**		
		110	01	00	01	Salaries	15-14	10-OCT-24	6873	10-OCT-24	9,75,016	9,75,016	82,261	8,92,755	**EST**	
							15-15	10-OCT-24	6874	10-OCT-24	16,85,200	16,85,200	1,47,780	15,37,420	**EST**	
							15-16	10-OCT-24	6875	10-OCT-24	1,21,220	1,21,220	10,130	1,11,090	**EST**	
							15-41	10-OCT-24	7054	10-OCT-24	79,540	79,540	10,060	69,480	**EST**	
							15-49	31-OCT-24	8176	31-OCT-24	1,21,220	1,21,220	10,130	1,11,090	**EST**	
							15-50	31-OCT-24	8177	31-OCT-24	16,85,200	16,85,200	1,47,780	15,37,420	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	110	01	00	01	Salaries	15-51	31-OCT-24	8178	31-OCT-24	9,75,016		9,75,016	82,261	8,92,755	**EST**
							15-82	31-OCT-24	8302	31-OCT-24	79,540		79,540	10,060	69,480	**EST**
									Total:		**57,21,952**		**57,21,952**	**5,00,462**	**52,21,490**	
					13	Office Expenses	15-1	08-OCT-24	7009	08-OCT-24	30,000		30,000		30,000	**EST**
							15-6	08-OCT-24	7027	08-OCT-24	6,875		6,875		6,875	**EST**
									Total:		**36,875**		**36,875**		**36,875**	
	03	101	01	00	01	Salaries	15-17	10-OCT-24	6876	10-OCT-24	51,55,604		51,55,604	4,12,042	47,43,562	**EST**
							15-18	10-OCT-24	6877	10-OCT-24	5,45,505		5,45,505	48,125	4,97,380	**EST**
							15-19	10-OCT-24	6878	10-OCT-24	99,30,644		99,30,644	8,20,737	91,09,907	**EST**
							15-20	10-OCT-24	6879	10-OCT-24	93,860		93,860	8,297	85,563	**EST**
							15-21	10-OCT-24	6880	10-OCT-24	86,160		86,160	5,060	81,100	**EST**
							15-22	10-OCT-24	6881	10-OCT-24	79,540		79,540	7,135	72,405	**EST**
							15-23	10-OCT-24	6882	10-OCT-24	3,590		3,590		3,590	**EST**
							15-24	10-OCT-24	6883	10-OCT-24	1,04,090		1,04,090	12,030	92,060	**EST**
							15-25	10-OCT-24	6884	10-OCT-24	9,72,640		9,72,640	68,452	9,04,188	**EST**
							15-52	31-OCT-24	8179	31-OCT-24	6,57,361		6,57,361	58,260	5,99,101	**EST**
							15-53	31-OCT-24	8180	31-OCT-24	51,55,604		51,55,604	4,12,042	47,43,562	**EST**
							15-54	31-OCT-24	8181	31-OCT-24	1,00,38,324		1,00,38,324	8,32,767	92,05,557	**EST**
							15-55	31-OCT-24	8182	31-OCT-24	86,160		86,160	5,060	81,100	**EST**
							15-56	31-OCT-24	8183	31-OCT-24	79,540		79,540	7,135	72,405	**EST**
							15-57	31-OCT-24	8184	31-OCT-24	93,860		93,860	8,297	85,563	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-58	31-OCT-24	8185	31-OCT-24	9,72,640	9,72,640		68,452	9,04,188	**EST**
							15-59	31-OCT-24	8186	31-OCT-24	3,29,640	3,29,640			3,29,640	**EST**
							15-60	31-OCT-24	8187	31-OCT-24	2,28,477	2,28,477			2,28,477	**EST**
							15-61	31-OCT-24	8188	31-OCT-24	54,000	54,000			54,000	**EST**
									Total:		**3,46,67,239**	**3,46,67,239**		**27,73,891**	**3,18,93,348**	
					13	Office Expenses	15-5	08-OCT-24	7026	08-OCT-24	13,500	13,500			13,500	**EST**
									Total:		**13,500**	**13,500**			**13,500**	
			02	05	01	Salaries	15-36	10-OCT-24	6895	10-OCT-24	64,89,440	64,89,440		5,54,598	59,34,842	**EST**
							15-37	10-OCT-24	6896	10-OCT-24	62,13,560	62,13,560		5,16,502	56,97,058	**EST**
							15-38	10-OCT-24	6897	10-OCT-24	84,740	84,740		7,201	77,539	**EST**
							15-39	10-OCT-24	6898	10-OCT-24	38,840	38,840		3,079	35,761	**EST**
							15-40	10-OCT-24	6899	10-OCT-24	5,12,620	5,12,620		42,161	4,70,459	**EST**
							15-75	31-OCT-24	8202	31-OCT-24	4,85,640	4,85,640		39,942	4,45,698	**EST**
							15-76	31-OCT-24	8203	31-OCT-24	47,900	47,900		4,122	43,778	**EST**
							15-77	31-OCT-24	8204	31-OCT-24	84,740	84,740		7,201	77,539	**EST**
							15-78	31-OCT-24	8205	31-OCT-24	38,840	38,840		3,079	35,761	**EST**
							15-79	31-OCT-24	8206	31-OCT-24	64,89,440	64,89,440		5,54,598	59,34,842	**EST**
							15-80	31-OCT-24	8207	31-OCT-24	62,13,560	62,13,560		5,16,502	56,97,058	**EST**
									Total:		**2,66,99,320**	**2,66,99,320**		**22,48,985**	**2,44,50,335**	
		104	01	00	01	Salaries	15-26	10-OCT-24	6885	10-OCT-24	42,20,795	42,20,795		3,63,198	38,57,597	**EST**
							15-27	10-OCT-24	6886	10-OCT-24	1,22,149	1,22,149		11,081	1,11,068	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	104	01	00	01	Salaries	15-28	10-OCT-24	6887	10-OCT-24	4,36,120	4,36,120		40,300	3,95,820	**EST**
							15-29	10-OCT-24	6888	10-OCT-24	27,06,100	27,06,100		2,08,189	24,97,911	**EST**
							15-30	10-OCT-24	6889	10-OCT-24	2,72,240	2,72,240		20,873	2,51,367	**EST**
							15-62	31-OCT-24	8189	31-OCT-24	42,20,795	42,20,795		3,63,198	38,57,597	**EST**
							15-63	31-OCT-24	8190	31-OCT-24	27,06,100	27,06,100		2,08,189	24,97,911	**EST**
							15-64	31-OCT-24	8191	31-OCT-24	4,36,120	4,36,120		40,300	3,95,820	**EST**
							15-65	31-OCT-24	8192	31-OCT-24	17,186	17,186		1,456	15,730	**EST**
							15-66	31-OCT-24	8193	31-OCT-24	18,334	18,334		1,568	16,766	**EST**
							15-67	31-OCT-24	8194	31-OCT-24	2,72,240	2,72,240		20,873	2,51,367	**EST**
									Total:		**1,54,28,179**	**1,54,28,179**	**12,79,225**	**1,41,48,954**	
					13	Office Expenses	15-4	08-OCT-24	7025	08-OCT-24	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	15-31	10-OCT-24	6890	10-OCT-24	26,59,310	26,59,310		2,41,671	24,17,639	**EST**
							15-32	10-OCT-24	6891	10-OCT-24	2,63,267	2,63,267		23,968	2,39,299	**EST**
							15-68	31-OCT-24	8195	31-OCT-24	2,24,662	2,24,662		20,294	2,04,368	**EST**
							15-69	31-OCT-24	8196	31-OCT-24	2,63,267	2,63,267		23,968	2,39,299	**EST**
							15-70	31-OCT-24	8197	31-OCT-24	26,59,310	26,59,310		2,41,671	24,17,639	**EST**
									Total:		**60,69,816**	**60,69,816**	**5,51,572**	**55,18,244**	
	05	200	01	01	02	Wages	15-42	16-OCT-24	7461	16-OCT-24	13,33,68,314	13,33,68,314			13,33,68,314	**EST**
							15-81	31-OCT-24	8284	31-OCT-24	13,63,32,950	13,63,32,950			13,63,32,950	**EST**
									Total:		**26,97,01,264**	**********			**26,97,01,264**	
	06	101	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2210	06	101	01	00	01	Salaries	15-33	10-OCT-24	6892	10-OCT-24	7,16,904	7,16,904		53,410	6,63,494	**EST**
							15-34	10-OCT-24	6893	10-OCT-24	12,14,080	12,14,080		96,841	11,17,239	**EST**
							15-35	10-OCT-24	6894	10-OCT-24	3,17,860	3,17,860		25,152	2,92,708	**EST**
							15-71	31-OCT-24	8198	31-OCT-24	7,16,904	7,16,904		53,410	6,63,494	**EST**
							15-72	31-OCT-24	8199	31-OCT-24	12,14,080	12,14,080		96,841	11,17,239	**EST**
							15-73	31-OCT-24	8200	31-OCT-24	3,17,860	3,17,860		25,152	2,92,708	**EST**
							15-74	31-OCT-24	8201	31-OCT-24	64,307	64,307			64,307	**EST**
									Total:		**45,61,995**	**45,61,995**		**3,50,806**	**42,11,189**	
			01	00	13	Office Expenses	15-3	08-OCT-24	7024	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
					24	Fuels and Lubrican	15-9	08-OCT-24	7285	08-OCT-24	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	15-2	08-OCT-24	7023	08-OCT-24	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**			**37,33,90,416**	**********		**84,64,929**	**36,49,25,487**	
2211	00	001	01	01	01	Salaries	15-1	10-OCT-24	7046	10-OCT-24	1,58,240	1,58,240		12,811	1,45,429	**EST**
							15-10	31-OCT-24	7775	31-OCT-24	4,51,809	4,51,809		36,088	4,15,721	**EST**
							15-11	31-OCT-24	7785	31-OCT-24	21,26,956	21,26,956		2,23,383	19,03,573	**EST**
							15-2	10-OCT-24	7047	10-OCT-24	1,39,340	1,39,340		20,060	1,19,280	**EST**
							15-3	10-OCT-24	7048	10-OCT-24	3,26,166	3,26,166		24,674	3,01,492	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-4	10-OCT-24	7049	10-OCT-24	21,26,956	21,26,956		2,23,383	19,03,573	**EST**
							15-5	31-OCT-24	7770	31-OCT-24	47,700	47,700		3,015	44,685	**EST**
							15-6	31-OCT-24	7771	31-OCT-24	1,06,715	1,06,715		9,855	96,860	**EST**
							15-7	31-OCT-24	7772	31-OCT-24	14,577	14,577		1,453	13,124	**EST**
							15-8	31-OCT-24	7773	31-OCT-24	69,320	69,320		5,864	63,456	**EST**
							15-9	31-OCT-24	7774	31-OCT-24	1,39,340	1,39,340		20,060	1,19,280	**EST**
								Total:			**57,07,119**	**57,07,119**		**5,80,646**	**51,26,473**	
						Total for the Major Head :		**2211**			**57,07,119**	**57,07,119**		**5,80,646**	**51,26,473**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	01	001	01	00	01	Salaries	02-10	10-OCT-24	6104	10-OCT-24	27,49,864	27,49,864		2,28,925	25,20,939	**EST**
							02-11	10-OCT-24	6109	10-OCT-24	54,808	54,808		60	54,748	**EST**
							02-11	10-OCT-24	6110	10-OCT-24	57,340	57,340		4,030	53,310	**EST**
							02-12	10-OCT-24	6117	10-OCT-24	3,37,147	3,37,147		240	3,36,907	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	01	001	01	00	01	Salaries	02-12	10-OCT-24	6118	10-OCT-24	1,15,605	1,15,605			1,15,605	**EST**
							02-12	10-OCT-24	6120	10-OCT-24	45,93,452	45,93,452	3,23,014		42,70,438	**EST**
							02-16	31-OCT-24	6583	31-OCT-24	43,66,244	43,66,244	3,22,894		40,43,350	**EST**
							02-17	31-OCT-24	6589	31-OCT-24	44,25,940	44,25,940	4,53,300		39,72,640	**EST**
							02-18	31-OCT-24	6599	31-OCT-24	28,07,204	28,07,204	2,32,955		25,74,249	**EST**
							02-21	31-OCT-24	7015	31-OCT-24	4,84,602	4,84,602	43,946		4,40,656	**EST**
							02-21	31-OCT-24	7016	31-OCT-24	29,09,749	29,09,749	2,58,450		26,51,299	**EST**
							02-21	31-OCT-24	7017	31-OCT-24	27,63,260	27,63,260	2,66,701		24,96,559	**EST**
							02-21	31-OCT-24	7018	31-OCT-24	7,16,980	7,16,980	56,470		6,60,510	**EST**
							02-69	10-OCT-24	6031	10-OCT-24	1,04,935	1,04,935	9,297		95,638	**EST**
							02-70	10-OCT-24	6032	10-OCT-24	20,892	20,892			20,892	**EST**
							02-71	10-OCT-24	6033	10-OCT-24	1,14,207	1,14,207	10,274		1,03,933	**EST**
							02-72	10-OCT-24	6034	10-OCT-24	27,68,630	27,68,630	2,43,515		25,25,115	**EST**
							02-73	10-OCT-24	6035	10-OCT-24	51,960	51,960	4,505		47,455	**EST**
							02-74	10-OCT-24	6036	10-OCT-24	27,11,300	27,11,300	2,62,196		24,49,104	**EST**
							02-75	10-OCT-24	6037	10-OCT-24	7,16,980	7,16,980	56,470		6,60,510	**EST**
							02-99	10-OCT-24	6096	10-OCT-24	44,39,336	44,39,336	4,67,422		39,71,914	**EST**
								Total:			**3,73,10,435**	**3,73,10,435**	**32,44,664**		**3,40,65,771**	
					02	Wages	02-13	14-OCT-24	6319	14-OCT-24	1,05,83,714	1,05,83,714			1,05,83,714	**EST**
							02-13	14-OCT-24	6372	14-OCT-24	63,440	63,440			63,440	**EST**
							02-13	14-OCT-24	6373	14-OCT-24	1,34,325	1,34,325			1,34,325	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-13	22-OCT-24	6496	22-OCT-24	5,14,127	5,14,127		5,14,127	**EST**	
						Total:					**1,12,95,606**	**1,12,95,606**		**1,12,95,606**		
					06	Medical Treatment	02-13	22-OCT-24	6549	22-OCT-24	56,809	56,809		56,809	**EST**	
							02-14	22-OCT-24	6551	22-OCT-24	1,11,069	1,11,069		1,11,069	**EST**	
							02-14	22-OCT-24	6555	22-OCT-24	5,45,982	5,45,982		5,45,982	**EST**	
							02-15	24-OCT-24	6819	24-OCT-24	26,247	26,247		26,247	**EST**	
							02-15	28-OCT-24	7041	28-OCT-24	3,27,369	3,27,369		3,27,369	**EST**	
						Total:					**10,67,476**	**10,67,476**		**10,67,476**		
					11	Domestic Travel Ex	02-14	24-OCT-24	6662	24-OCT-24	42,012	42,012		42,012	**EST**	
							02-14	24-OCT-24	6663	24-OCT-24	52,987	52,987		52,987	**EST**	
							02-14	24-OCT-24	6664	24-OCT-24	84,592	84,592		84,592	**EST**	
							02-15	24-OCT-24	6665	24-OCT-24	39,356	39,356		39,356	**EST**	
							02-15	28-OCT-24	7045	28-OCT-24	71,299	71,299		71,299	**EST**	
							02-15	28-OCT-24	7046	28-OCT-24	2,85,519	2,85,519		2,85,519	**EST**	
							02-15	28-OCT-24	7048	28-OCT-24	1,34,681	1,34,681		1,34,681	**EST**	
							02-16	30-OCT-24	6671	30-OCT-24	4,380	4,380		4,380	**EST**	
							02-19	31-OCT-24	6660	31-OCT-24	1,44,402	1,44,402		1,44,402	**EST**	
							02-19	31-OCT-24	6661	31-OCT-24	1,26,024	1,26,024		1,26,024	**EST**	
							02-19	31-OCT-24	6666	31-OCT-24	4,380	4,380		4,380	**EST**	
							02-19	31-OCT-24	6667	31-OCT-24	3,430	3,430		3,430	**EST**	
							02-19	31-OCT-24	6668	31-OCT-24	4,380	4,380		4,380	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02-19	31-OCT-24	6669	31-OCT-24	3,430	3,430			3,430	**EST**
							02-20	31-OCT-24	6672	31-OCT-24	22,049	22,049			22,049	**EST**
									Total:		**10,22,921**	**10,22,921**			**10,22,921**	
					13	Office Expenses	02-17	08-OCT-24	6069	08-OCT-24	33,625	33,625			33,625	**EST**
							02-24	08-OCT-24	6077	08-OCT-24	1,06,336	1,06,336			1,06,336	**EST**
							02-25	08-OCT-24	6078	08-OCT-24	5,33,399	5,33,399			5,33,399	**EST**
							02-26	08-OCT-24	6079	08-OCT-24	6,28,515	6,28,515			6,28,515	**EST**
									Total:		**13,01,875**	**13,01,875**			**13,01,875**	
					24	Fuels and Lubrican	02-14	08-OCT-24	6066	08-OCT-24	40,000	40,000			40,000	**EST**
							02-32	08-OCT-24	6085	08-OCT-24	4,15,000	4,15,000			4,15,000	**EST**
							02-33	08-OCT-24	6086	08-OCT-24	4,15,000	4,15,000			4,15,000	**EST**
							02-34	08-OCT-24	6087	08-OCT-24	4,15,000	4,15,000			4,15,000	**EST**
							02-5	07-OCT-24	5672	07-OCT-24	5,000	5,000			5,000	**EST**
							02-8	08-OCT-24	5783	08-OCT-24	5,000	5,000			5,000	**EST**
									Total:		**12,95,000**	**12,95,000**			**12,95,000**	
		109	01	00	01	Salaries	02-10	10-OCT-24	6100	10-OCT-24	7,54,148	7,54,148	67,885		6,86,263	**EST**
							02-17	31-OCT-24	6591	31-OCT-24	7,54,148	7,54,148	67,885		6,86,263	**EST**
									Total:		**15,08,296**	**15,08,296**	**1,35,770**		**13,72,526**	
					13	Office Expenses	02-23	08-OCT-24	6076	08-OCT-24	13,750	13,750			13,750	**EST**
									Total:		**13,750**	**13,750**			**13,750**	
		110	01	00	01	Salaries	02-13	18-OCT-24	6492	18-OCT-24	22,954	22,954			22,954	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries	02-18	31-OCT-24	6618	31-OCT-24	1,26,060		1,26,060	5,154	1,20,906	**EST**
							02-18	31-OCT-24	6619	31-OCT-24	8,07,380		8,07,380	63,579	7,43,801	**EST**
							02-18	31-OCT-24	6620	31-OCT-24	18,99,600		18,99,600	1,66,436	17,33,164	**EST**
							02-18	31-OCT-24	6621	31-OCT-24	2,45,689		2,45,689	23,141	2,22,548	**EST**
							02-20	31-OCT-24	6696	31-OCT-24	1,37,624		1,37,624	12,554	1,25,070	**EST**
							02-20	31-OCT-24	6697	31-OCT-24	4,55,240		4,55,240	38,675	4,16,565	**EST**
							02-20	31-OCT-24	6698	31-OCT-24	1,92,660		1,92,660	15,100	1,77,560	**EST**
							02-21	31-OCT-24	7019	31-OCT-24	2,75,248		2,75,248	25,108	2,50,140	**EST**
							02-21	31-OCT-24	7020	31-OCT-24	63,740	6,600	57,140	5,815	51,325	**EST**
							02-21	31-OCT-24	7021	31-OCT-24	32,86,796		32,86,796	2,80,909	30,05,887	**EST**
							02-21	31-OCT-24	7022	31-OCT-24	7,04,528		7,04,528	52,351	6,52,177	**EST**
							02-23	31-OCT-24	7056	31-OCT-24	26,58,058		26,58,058	2,22,696	24,35,362	**EST**
							02-24	31-OCT-24	7286	31-OCT-24	1,10,328		1,10,328	10,021	1,00,307	**EST**
							02-43	10-OCT-24	5663	10-OCT-24	2,45,689		2,45,689	23,141	2,22,548	**EST**
							02-44	10-OCT-24	5664	10-OCT-24	17,73,540		17,73,540	1,61,406	16,12,134	**EST**
							02-45	10-OCT-24	5665	10-OCT-24	8,07,380		8,07,380	63,579	7,43,801	**EST**
							02-62	10-OCT-24	5780	10-OCT-24	1,37,624		1,37,624	12,554	1,25,070	**EST**
							02-63	10-OCT-24	5781	10-OCT-24	4,55,240		4,55,240	38,675	4,16,565	**EST**
							02-64	10-OCT-24	5782	10-OCT-24	1,92,660		1,92,660	15,100	1,77,560	**EST**
							02-76	10-OCT-24	6038	10-OCT-24	28,14,027		28,14,027	2,43,777	25,70,250	**EST**
							02-77	10-OCT-24	6039	10-OCT-24	32,94,700		32,94,700	2,80,909	30,13,791	**EST**

Compilation Sheet

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	01	110	01	00	01	Salaries	02-78	10-OCT-24	6040	10-OCT-24	1,49,900	6,600	1,43,300	10,375	1,32,925	**EST**
							02-79	10-OCT-24	6041	10-OCT-24	7,04,528		7,04,528	57,351	6,47,177	**EST**
									Total:		**2,15,61,193**		**13,26,47,993**	**18,28,406**	**1,97,19,587**	
					13	Office Expenses	02-11	08-OCT-24	5786	08-OCT-24	14,950		14,950		14,950	**EST**
							02-18	08-OCT-24	6070	08-OCT-24	6,875		6,875		6,875	**EST**
							02-2	01-OCT-24	5662	01-OCT-24	20,000		20,000		20,000	**EST**
							02-22	08-OCT-24	6075	08-OCT-24	29,400		29,400		29,400	**EST**
									Total:		**71,225**		**71,225**		**71,225**	
	03	101	01	00	01	Salaries	02-21	31-OCT-24	7023	31-OCT-24	1,36,626		1,36,626	12,459	1,24,167	**EST**
							02-22	31-OCT-24	7024	31-OCT-24	1,09,336		1,09,336	9,862	99,474	**EST**
							02-22	31-OCT-24	7025	31-OCT-24	1,38,000		1,38,000	11,641	1,26,359	**EST**
							02-22	31-OCT-24	7026	31-OCT-24	12,19,200		12,19,200	89,899	11,29,301	**EST**
							02-22	31-OCT-24	7030	31-OCT-24	84,34,116	35,500	83,98,616	7,14,324	76,84,292	**EST**
							02-23	31-OCT-24	7109	31-OCT-24	51,81,843		51,81,843	4,58,094	47,23,749	**EST**
							02-80	10-OCT-24	6042	10-OCT-24	50,45,217		50,45,217	4,45,635	45,99,582	**EST**
							02-81	10-OCT-24	6043	10-OCT-24	36,840		36,840	3,064	33,776	**EST**
							02-82	10-OCT-24	6044	10-OCT-24	83,11,116	35,500	82,75,616	7,06,700	75,68,916	**EST**
							02-83	10-OCT-24	6045	10-OCT-24	1,38,000		1,38,000	11,641	1,26,359	**EST**
							02-84	10-OCT-24	6046	10-OCT-24	12,19,200		12,19,200	89,899	11,29,301	**EST**
							02-97	10-OCT-24	6062	10-OCT-24	1,38,791		1,38,791		1,38,791	**EST**
									Total:		**3,01,08,285**		**73,00,37,285**	**25,53,218**	**2,74,84,067**	
					06	Medical Treatment										

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

Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03	101	01	00	06	Medical Treatment	02-15	28-OCT-24	7042	28-OCT-24	16,158	16,158			16,158	**EST**
							02-15	28-OCT-24	7047	28-OCT-24	1,38,589	1,38,589			1,38,589	**EST**
									Total:		**1,54,747**	**1,54,747**			**1,54,747**	
					13	Office Expenses	02-19	08-OCT-24	6071	08-OCT-24	13,500	13,500			13,500	**EST**
									Total:		**13,500**	**13,500**			**13,500**	
			02	03	49	Other Revenue Exp	02-13	14-OCT-24	6300	14-OCT-24	47,28,00,000	47,28,00,000			47,28,00,000	**ACB**
									Total:		**47,28,00,000**	**********			**47,28,00,000**	
				04	49	Other Revenue Exp	02-13	14-OCT-24	6318	14-OCT-24	5,25,33,000	5,25,33,000			5,25,33,000	**ACB**
									Total:		**5,25,33,000**	**5,25,33,000**			**5,25,33,000**	
				05	01	Salaries	02-10	10-OCT-24	6102	10-OCT-24	33,920	33,920	3,064		30,856	**EST**
							02-10	10-OCT-24	6103	10-OCT-24	35,23,706	35,23,706	3,12,055		32,11,651	**EST**
							02-11	10-OCT-24	6108	10-OCT-24	80,940	80,940	6,657		74,283	**EST**
							02-13	18-OCT-24	5666	18-OCT-24	84,880	84,880	7,214		77,666	**EST**
							02-17	31-OCT-24	6595	31-OCT-24	33,920	33,920	3,064		30,856	**EST**
							02-17	31-OCT-24	6596	31-OCT-24	35,71,606	35,71,606	3,16,177		32,55,429	**EST**
							02-18	31-OCT-24	6603	31-OCT-24	80,940	80,940	6,657		74,283	**EST**
							02-18	31-OCT-24	6617	31-OCT-24	42,440	42,440	3,607		38,833	**EST**
							02-19	31-OCT-24	6637	31-OCT-24	1,86,540	1,86,540	16,494		1,70,046	**EST**
							02-21	31-OCT-24	6786	31-OCT-24	5,35,400	5,35,400	46,576		4,88,824	**EST**
							02-22	31-OCT-24	7027	31-OCT-24	2,52,950	2,52,950	22,986		2,29,964	**EST**
							02-22	31-OCT-24	7028	31-OCT-24	4,31,680	4,31,680	35,504		3,96,176	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	03	101	02	05	01	Salaries	02-22	31-OCT-24	7029	31-OCT-24	38,840		38,840	3,079	35,761	**EST**
							02-22	31-OCT-24	7031	31-OCT-24	1,36,18,220		1,36,18,220	11,48,836	1,24,69,384	**EST**
							02-49	10-OCT-24	5678	10-OCT-24	1,86,540		1,86,540	16,494	1,70,046	**EST**
							02-53	10-OCT-24	5766	10-OCT-24	5,35,400		5,35,400	46,576	4,88,824	**EST**
							02-94	10-OCT-24	6056	10-OCT-24	2,52,950		2,52,950	22,986	2,29,964	**EST**
							02-95	10-OCT-24	6057	10-OCT-24	1,36,66,120		1,36,66,120	11,52,958	1,25,13,162	**EST**
							02-96	10-OCT-24	6058	10-OCT-24	4,31,680		4,31,680	35,504	3,96,176	**EST**
									Total:		**3,75,88,672**		**3,75,88,672**	**32,06,488**	**3,43,82,184**	
		104	01	00	01	Salaries	02-12	10-OCT-24	6119	10-OCT-24	97,180		97,180	8,060	89,120	**EST**
							02-16	31-OCT-24	6588	31-OCT-24	97,180		97,180	8,060	89,120	**EST**
							02-22	31-OCT-24	7032	31-OCT-24	2,44,298		2,44,298	22,162	2,22,136	**EST**
							02-22	31-OCT-24	7033	31-OCT-24	33,71,828		33,71,828	3,00,672	30,71,156	**EST**
							02-23	31-OCT-24	7034	31-OCT-24	39,44,940	23,968	39,20,972	3,73,401	35,47,571	**EST**
							02-23	31-OCT-24	7035	31-OCT-24	6,77,580		6,77,580	48,732	6,28,848	**EST**
							02-85	10-OCT-24	6047	10-OCT-24	33,77,876		33,77,876	3,00,672	30,77,204	**EST**
							02-86	10-OCT-24	6048	10-OCT-24	39,44,940	23,968	39,20,972	3,73,401	35,47,571	**EST**
							02-87	10-OCT-24	6049	10-OCT-24	6,77,580		6,77,580	48,732	6,28,848	**EST**
							02-88	10-OCT-24	6050	10-OCT-24	60,190		60,190	30	60,160	**EST**
									Total:		**1,64,93,592**		**47,64,656**	**14,83,922**	**1,49,61,734**	
					13	Office Expenses	02-12	08-OCT-24	6064	08-OCT-24	6,000		6,000		6,000	**EST**
							02-21	08-OCT-24	6074	08-OCT-24	80,917		80,917		80,917	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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		**Total:**			**86,917**		**86,917**		**86,917**	
	04	102	02	00	01	Salaries	02-24	31-OCT-24	7205	31-OCT-24	34,26,698	60,000	33,66,698	3,11,076	30,55,622	**EST**
							02-24	31-OCT-24	7206	31-OCT-24	30,44,660		30,44,660	2,65,043	27,79,617	**EST**
							02-24	31-OCT-24	7207	31-OCT-24	8,96,104		8,96,104	74,886	8,21,218	**EST**
							02-24	31-OCT-24	7208	31-OCT-24	2,37,464		2,37,464	12,120	2,25,344	**EST**
							02-24	31-OCT-24	7209	31-OCT-24	1,86,932		1,86,932	12,120	1,74,812	**EST**
							02-24	31-OCT-24	7210	31-OCT-24	7,12,392		7,12,392	36,360	6,76,032	**EST**
							02-65	10-OCT-24	5897	10-OCT-24	34,26,698	60,000	33,66,698	3,11,076	30,55,622	**EST**
							02-66	10-OCT-24	5898	10-OCT-24	30,44,660		30,44,660	2,65,043	27,79,617	**EST**
							02-67	10-OCT-24	5899	10-OCT-24	8,96,104		8,96,104	74,886	8,21,218	**EST**
								Total:			**1,58,71,712**		**1,20,80,51,712**	**13,62,610**	**1,43,89,102**	
		200	05	00	01	Salaries	02-11	10-OCT-24	6111	10-OCT-24	41,87,265		41,87,265	3,80,494	38,06,771	**EST**
							02-11	10-OCT-24	6112	10-OCT-24	61,728		61,728	5,713	56,015	**EST**
							02-11	10-OCT-24	6113	10-OCT-24	25,252		25,252	2,288	22,964	**EST**
							02-11	10-OCT-24	6114	10-OCT-24	12,57,320		12,57,320	1,15,340	11,41,980	**EST**
							02-11	10-OCT-24	6115	10-OCT-24	89,08,433	97,758	88,10,675	8,20,546	79,90,129	**EST**
							02-11	10-OCT-24	6116	10-OCT-24	23,466		23,466	2,140	21,326	**EST**
							02-16	31-OCT-24	6580	31-OCT-24	9,87,360		9,87,360	90,528	8,96,832	**EST**
							02-16	31-OCT-24	6581	31-OCT-24	17,83,147		17,83,147	1,63,803	16,19,344	**EST**
							02-16	31-OCT-24	6582	31-OCT-24	95,54,020	1,11,623	94,42,397	8,79,505	85,62,892	**EST**
							02-23	31-OCT-24	7036	31-OCT-24	27,66,483		27,66,483	2,51,325	25,15,158	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	04	200	05	00	01	Salaries	02-23	31-OCT-24	7037	31-OCT-24	4,10,876		4,10,876	37,472	3,73,404	**EST**
							02-23	31-OCT-24	7188	31-OCT-24	28,416		28,416		28,416	**EST**
							02-89	10-OCT-24	6051	10-OCT-24	23,57,603		23,57,603	2,13,853	21,43,750	**EST**
									Total:		**3,23,51,369**		**2,09,21,988**	**29,63,007**	**2,91,78,981**	
					06	Medical Treatment	02-14	22-OCT-24	6553	22-OCT-24	1,51,693		1,51,693		1,51,693	**EST**
							02-14	22-OCT-24	6557	22-OCT-24	1,69,509		1,69,509		1,69,509	**EST**
									Total:		**3,21,202**		**3,21,202**		**3,21,202**	
					13	Office Expenses	02-29	08-OCT-24	6082	08-OCT-24	46,250		46,250		46,250	**EST**
									Total:		**46,250**		**46,250**		**46,250**	
	05	105	02	00	01	Salaries	02-10	10-OCT-24	6097	10-OCT-24	7,92,800		7,92,800	76,719	7,16,081	**EST**
							02-11	10-OCT-24	6107	10-OCT-24	2,69,100		2,69,100	22,482	2,46,618	**EST**
							02-12	10-OCT-24	6123	10-OCT-24	23,62,416		23,62,416	2,06,247	21,56,169	**EST**
							02-16	31-OCT-24	6587	31-OCT-24	23,62,416		23,62,416	2,06,247	21,56,169	**EST**
							02-17	31-OCT-24	6594	31-OCT-24	7,92,800		7,92,800	76,719	7,16,081	**EST**
							02-18	31-OCT-24	6601	31-OCT-24	2,69,100		2,69,100	22,482	2,46,618	**EST**
									Total:		**68,48,632**		**68,48,632**	**6,10,896**	**62,37,736**	
					06	Medical Treatment	02-14	22-OCT-24	6552	22-OCT-24	3,48,528		3,48,528		3,48,528	**EST**
									Total:		**3,48,528**		**3,48,528**		**3,48,528**	
					13	Office Expenses	02-31	08-OCT-24	6084	08-OCT-24	2,25,000		2,25,000		2,25,000	**EST**
									Total:		**2,25,000**		**2,25,000**		**2,25,000**	
					24	Fuels and Lubrican	02-35	08-OCT-24	6088	08-OCT-24	1,06,933		1,06,933		1,06,933	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	05	105	02	00	24	Fuels and Lubrican		**Total:**			**1,06,933**		**1,06,933**		**1,06,933**	
	06	101	01	00	01	Salaries	02-10	10-OCT-24	6099	10-OCT-24	2,80,240		2,80,240	23,916	2,56,324	**EST**
							02-10	10-OCT-24	6106	10-OCT-24	2,67,604		2,67,604	22,467	2,45,137	**EST**
							02-12	10-OCT-24	6121	10-OCT-24	5,17,035		5,17,035	46,769	4,70,266	**EST**
							02-16	31-OCT-24	6585	31-OCT-24	5,17,035		5,17,035	46,769	4,70,266	**EST**
							02-17	31-OCT-24	6593	31-OCT-24	3,19,120		3,19,120	27,272	2,91,848	**EST**
							02-17	31-OCT-24	6597	31-OCT-24	38,880		38,880	3,135	35,745	**EST**
							02-18	31-OCT-24	6602	31-OCT-24	2,67,604		2,67,604	22,467	2,45,137	**EST**
							02-19	31-OCT-24	6634	31-OCT-24	2,06,540		2,06,540	20,240	1,86,300	**EST**
							02-19	31-OCT-24	6635	31-OCT-24	17,76,032		17,76,032	1,85,043	15,90,989	**EST**
							02-19	31-OCT-24	6636	31-OCT-24	4,32,224		4,32,224	33,198	3,99,026	**EST**
							02-20	31-OCT-24	6693	31-OCT-24	1,73,067		1,73,067	15,928	1,57,139	**EST**
							02-20	31-OCT-24	6694	31-OCT-24	2,96,840		2,96,840	30,876	2,65,964	**EST**
							02-20	31-OCT-24	6695	31-OCT-24	1,98,680		1,98,680	16,789	1,81,891	**EST**
							02-20	31-OCT-24	6783	31-OCT-24	99,720		99,720	4,030	95,690	**EST**
							02-20	31-OCT-24	6784	31-OCT-24	9,27,020		9,27,020	77,072	8,49,948	**EST**
							02-20	31-OCT-24	6785	31-OCT-24	8,61,688		8,61,688	78,749	7,82,939	**EST**
							02-23	31-OCT-24	7038	31-OCT-24	4,00,280		4,00,280	35,334	3,64,946	**EST**
							02-23	31-OCT-24	7039	31-OCT-24	12,12,500	12,500	12,00,000	1,23,013	10,76,987	**EST**
							02-23	31-OCT-24	7040	31-OCT-24	6,63,777		6,63,777	49,727	6,14,050	**EST**
							02-46	10-OCT-24	5675	10-OCT-24	2,06,540		2,06,540	20,240	1,86,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	06	101	01	00	01	Salaries	02-47	10-OCT-24	5676	10-OCT-24	17,76,032		17,76,032	1,85,043	15,90,989	**EST**
							02-48	10-OCT-24	5677	10-OCT-24	4,32,224		4,32,224	33,198	3,99,026	**EST**
							02-50	10-OCT-24	5763	10-OCT-24	99,720		99,720	4,030	95,690	**EST**
							02-51	10-OCT-24	5764	10-OCT-24	9,27,020		9,27,020	77,072	8,49,948	**EST**
							02-52	10-OCT-24	5765	10-OCT-24	7,20,070		7,20,070	65,814	6,54,256	**EST**
							02-54	10-OCT-24	5767	10-OCT-24	2,61,930		2,61,930	23,996	2,37,934	**EST**
							02-55	10-OCT-24	5768	10-OCT-24	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-56	10-OCT-24	5769	10-OCT-24	68,525		68,525	6,321	62,204	**EST**
							02-57	10-OCT-24	5770	10-OCT-24	73,093		73,093	6,734	66,359	**EST**
							02-58	10-OCT-24	5771	10-OCT-24	1,41,618		1,41,618	12,935	1,28,683	**EST**
							02-59	10-OCT-24	5777	10-OCT-24	1,73,067		1,73,067	15,928	1,57,139	**EST**
							02-60	10-OCT-24	5778	10-OCT-24	2,96,840		2,96,840	30,876	2,65,964	**EST**
							02-61	10-OCT-24	5779	10-OCT-24	1,98,680		1,98,680	16,789	1,81,891	**EST**
							02-90	10-OCT-24	6052	10-OCT-24	6,63,278		6,63,278	51,727	6,11,551	**EST**
							02-91	10-OCT-24	6053	10-OCT-24	36,840		36,840	3,064	33,776	**EST**
							02-92	10-OCT-24	6054	10-OCT-24	11,75,660	12,500	11,63,160	1,14,949	10,48,211	**EST**
							02-93	10-OCT-24	6055	10-OCT-24	4,00,280		4,00,280	35,334	3,64,946	**EST**
							02-98	10-OCT-24	6063	10-OCT-24	1,38,791		1,38,791		1,38,791	**EST**
									Total:		**1,73,87,712**		**25,00,062,712**	**15,79,779**	**1,57,82,933**	
			01	00	06	Medical Treatment	02-14	22-OCT-24	6554	22-OCT-24	3,12,155		3,12,155		3,12,155	**EST**
							02-14	22-OCT-24	6556	22-OCT-24	66,156		66,156		66,156	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06	Medical Treatment	02-15	28-OCT-24	7044	28-OCT-24	2,56,145	2,56,145			2,56,145	**EST**
							02-15	29-OCT-24	7043	29-OCT-24	7,22,949	7,22,949			7,22,949	**EST**
									Total:		**13,57,405**	**13,57,405**			**13,57,405**	
					13	Office Expenses	02-10	08-OCT-24	5785	08-OCT-24	13,725	13,725			13,725	**EST**
							02-13	08-OCT-24	6065	08-OCT-24	2,000	2,000			2,000	**EST**
							02-20	08-OCT-24	6073	08-OCT-24	2,73,750	2,73,750			2,73,750	**EST**
							02-3	04-OCT-24	5772	04-OCT-24	20,000	20,000			20,000	**EST**
							02-7	08-OCT-24	5674	08-OCT-24	19,950	19,950			19,950	**EST**
									Total:		**3,29,425**	**3,29,425**			**3,29,425**	
					24	Fuels and Lubrican	02-15	08-OCT-24	6067	08-OCT-24	12,500	12,500			12,500	**EST**
							02-39	08-OCT-24	6092	08-OCT-24	1,62,500	1,62,500			1,62,500	**EST**
									Total:		**1,75,000**	**1,75,000**			**1,75,000**	
		800	02	00	01	Salaries	02-12	10-OCT-24	6122	10-OCT-24	1,49,771	1,49,771	13,711		1,36,060	**EST**
							02-12	10-OCT-24	6244	10-OCT-24	3,80,280	3,80,280	37,756		3,42,524	**EST**
							02-16	31-OCT-24	6584	31-OCT-24	1,49,771	1,49,771	13,711		1,36,060	**EST**
							02-17	31-OCT-24	6590	31-OCT-24	3,80,280	3,80,280	37,756		3,42,524	**EST**
									Total:		**10,60,102**	**10,60,102**	**1,02,934**		**9,57,168**	
					13	Office Expenses	02-13	14-OCT-24	6072	14-OCT-24	41,333	41,333			41,333	**EST**
									Total:		**41,333**	**41,333**			**41,333**	
			08	00	49	Other Revenue Exp	02-12	14-OCT-24	5301	14-OCT-24	4,77,00,000	4,77,00,000			4,77,00,000	**ACB**
									Total:		**4,77,00,000**	**4,77,00,000**			**4,77,00,000**	
	80	004	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	80	004	01	00	01	Salaries	02-10	10-OCT-24	6098	10-OCT-24	5,21,200	5,21,200		58,360	4,62,840	**EST**
							02-12	10-OCT-24	6124	10-OCT-24	2,35,620	2,35,620		21,135	2,14,485	**EST**
							02-16	31-OCT-24	6586	31-OCT-24	2,35,620	2,35,620		21,135	2,14,485	**EST**
							02-17	31-OCT-24	6592	31-OCT-24	5,21,200	5,21,200		58,360	4,62,840	**EST**
									Total:		**15,13,640**	**15,13,640**		**1,58,990**	**13,54,650**	
					13	Office Expenses	02-27	08-OCT-24	6080	08-OCT-24	25,000	25,000			25,000	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
			02	00	01	Salaries	02-10	10-OCT-24	6101	10-OCT-24	3,39,940	3,39,940		29,418	3,10,522	**EST**
							02-10	10-OCT-24	6105	10-OCT-24	92,980	92,980		8,070	84,910	**EST**
							02-17	31-OCT-24	6598	31-OCT-24	3,03,020	3,03,020		26,246	2,76,774	**EST**
							02-18	31-OCT-24	6600	31-OCT-24	92,980	92,980		3,070	89,910	**EST**
									Total:		**8,28,920**	**8,28,920**		**66,804**	**7,62,116**	
					13	Office Expenses	02-28	08-OCT-24	6081	08-OCT-24	1,37,500	1,37,500			1,37,500	**EST**
									Total:		**1,37,500**	**1,37,500**			**1,37,500**	
					24	Fuels and Lubrican	02-1	01-OCT-24	5661	01-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							02-16	08-OCT-24	6068	08-OCT-24	4,00,000	4,00,000			4,00,000	**EST**
							02-36	08-OCT-24	6089	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
							02-37	08-OCT-24	6090	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
							02-38	08-OCT-24	6091	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
							02-4	04-OCT-24	5773	04-OCT-24	40,000	40,000			40,000	**EST**
							02-40	08-OCT-24	6093	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**

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

Compilation Sheet

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	80	004	02	00	24	Fuels and Lubrican	02-41	08-OCT-24	6094	08-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
							02-42	08-OCT-24	6095	08-OCT-24	7,00,000	7,00,000			7,00,000	**EST**
							02-6	07-OCT-24	5673	07-OCT-24	70,000	70,000			70,000	**EST**
							02-9	08-OCT-24	5784	08-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**38,40,000**	**38,40,000**			**38,40,000**	
									Total for the Major Head :	**2210**	**81,67,42,153**	*********	**********	**1,92,97,488**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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									**2210**					**79,69,58,148**		
2211	00	001	01	01	01	Salaries	02-1	10-OCT-24	5655	10-OCT-24	12,58,973	12,58,973	88,595	11,70,378		**EST**
							02-10	10-OCT-24	6007	10-OCT-24	7,36,140	7,36,140	62,508	6,73,632		**EST**
							02-11	10-OCT-24	6008	10-OCT-24	6,17,220	6,17,220	51,818	5,65,402		**EST**
							02-12	10-OCT-24	6009	10-OCT-24	8,43,660	8,43,660	1,10,360	7,33,300		**EST**
							02-13	10-OCT-24	6164	10-OCT-24	2,75,248	2,75,248	25,108	2,50,140		**EST**
							02-17	31-OCT-24	7161	31-OCT-24	12,58,973	12,58,973	88,595	11,70,378		**EST**
							02-18	31-OCT-24	7162	31-OCT-24	7,76,136	7,76,136	40,480	7,35,656		**EST**
							02-19	31-OCT-24	7163	31-OCT-24	1,94,034	1,94,034	10,120	1,83,914		**EST**
							02-2	10-OCT-24	5656	10-OCT-24	9,94,820	9,94,820	1,03,330	8,91,490		**EST**
							02-20	31-OCT-24	7164	31-OCT-24	3,90,020	3,90,020	33,446	3,56,574		**EST**
							02-21	31-OCT-24	7165	31-OCT-24	51,200	51,200	5,030	46,170		**EST**
							02-22	31-OCT-24	7166	31-OCT-24	9,94,820	9,94,820	1,03,330	8,91,490		**EST**
							02-23	31-OCT-24	7167	31-OCT-24	75,200	75,200	10,030	65,170		**EST**
							02-24	31-OCT-24	7168	31-OCT-24	2,44,900	2,44,900	15,374	2,29,526		**EST**
							02-25	31-OCT-24	7247	31-OCT-24	2,62,000	2,62,000	42,150	2,19,850		**EST**
							02-26	31-OCT-24	7248	31-OCT-24	88,920	88,920	7,947	80,973		**EST**
							02-27	31-OCT-24	7249	31-OCT-24	8,43,660	8,43,660	1,10,360	7,33,300		**EST**
							02-28	31-OCT-24	7250	31-OCT-24	7,36,140	7,36,140	62,508	6,73,632		**EST**
							02-29	31-OCT-24	7251	31-OCT-24	6,17,220	6,17,220	51,818	5,65,402		**EST**
							02-3	10-OCT-24	5657	10-OCT-24	2,44,900	2,44,900	15,374	2,29,526		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2211	00	001	01	01	01	Salaries	02-4	10-OCT-24	5658	10-OCT-24	75,200	75,200		10,030	65,170	**EST**
							02-5	10-OCT-24	5659	10-OCT-24	3,83,460	3,83,460		32,446	3,51,014	**EST**
							02-6	10-OCT-24	5660	10-OCT-24	51,200	51,200		5,030	46,170	**EST**
							02-7	10-OCT-24	6004	10-OCT-24	2,62,000	2,62,000		42,150	2,19,850	**EST**
							02-8	10-OCT-24	6005	10-OCT-24	54,260	54,260		5,015	49,245	**EST**
							02-9	10-OCT-24	6006	10-OCT-24	34,660	34,660		2,932	31,728	**EST**
									Total:		**1,23,64,964**	**1,23,64,964**		**11,35,884**	**1,12,29,080**	
				03	18	Rent for other	02-15	25-OCT-24	6513	25-OCT-24	2,48,500	2,48,500			2,48,500	**EST**
							02-16	25-OCT-24	6514	25-OCT-24	2,48,500	2,48,500			2,48,500	**EST**
									Total:		**4,97,000**	**4,97,000**			**4,97,000**	
					27	Minor Civil and Ele	02-14	25-OCT-24	6308	25-OCT-24	9,86,700	9,86,700			9,86,700	**ACB**
									Total:		**9,86,700**	**9,86,700**			**9,86,700**	
						Total for the Major Head :			**2211**		**1,38,48,664**	**1,38,48,664**		**11,35,884**	**1,27,12,780**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-35	22-OCT-24	1931	22-OCT-24	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
	03	101	02	05	01	Salaries	13-2	10-OCT-24	2088	10-OCT-24	3,23,760	3,23,760	26,673		2,97,087	**EST**
							13-26	10-OCT-24	2125	10-OCT-24	3,85,300	3,85,300	33,233		3,52,067	**EST**
							13-3	10-OCT-24	2089	10-OCT-24	36,30,420	36,30,420	3,12,459		33,17,961	**EST**
							13-61	31-OCT-24	2404	31-OCT-24	3,23,760	3,23,760	26,673		2,97,087	**EST**
							13-70	31-OCT-24	2413	31-OCT-24	38,99,600	38,99,600	3,35,927		35,63,673	**EST**
							13-75	31-OCT-24	2468	31-OCT-24	73,680	73,680	6,158		67,522	**EST**
								Total:			**86,36,520**	**86,36,520**	**7,41,123**		**78,95,397**	
						Total for the Major Head :		**2210**			**86,61,520**	**86,61,520**	**7,41,123**		**79,20,397**	
2211	00	001	01	01	01	Salaries	13-1	10-OCT-24	2001	10-OCT-24	91,340	91,340	4,030		87,310	**EST**
							13-2	10-OCT-24	2002	10-OCT-24	3,51,280	3,51,280	29,803		3,21,477	**EST**
							13-3	10-OCT-24	2033	10-OCT-24	1,10,904	1,10,904			1,10,904	**EST**
							13-4	31-OCT-24	2325	31-OCT-24	91,340	91,340	4,030		87,310	**EST**
							13-5	31-OCT-24	2326	31-OCT-24	3,51,280	3,51,280	29,803		3,21,477	**EST**
								Total:			**9,96,144**	**9,96,144**	**67,666**		**9,28,478**	
						Total for the Major Head :		**2211**			**9,96,144**	**9,96,144**	**67,666**		**9,28,478**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	14-4	01-OCT-24	882	01-OCT-24	15,000	15,000			15,000	**EST**
							14-7	01-OCT-24	885	01-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
	03	101	02	05	01	Salaries	14-17	10-OCT-24	948	10-OCT-24	5,24,540	5,24,540	41,371		4,83,169	**EST**
							14-33	21-OCT-24	1014	21-OCT-24	19,86,500	19,86,500	1,69,055		18,17,445	**EST**
							14-47	31-OCT-24	1083	31-OCT-24	5,24,540	5,24,540	41,371		4,83,169	**EST**
							14-61	31-OCT-24	1147	31-OCT-24	19,86,500	19,86,500	1,69,055		18,17,445	**EST**
									Total:		**50,22,080**	**50,22,080**	**4,20,852**		**46,01,228**	
	80	004	02	00	24	Fuels and Lubrican	14-5	01-OCT-24	883	01-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
							14-6	01-OCT-24	884	01-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
									Total:		**5,50,000**	**5,50,000**			**5,50,000**	
						Total for the Major Head :			**2210**		**56,02,080**	**56,02,080**	**4,20,852**		**51,81,228**	
2211	00	001	01	01	01	Salaries	14-1	10-OCT-24	927	10-OCT-24	29,780	29,780	2,483		27,297	**EST**
							14-2	10-OCT-24	928	10-OCT-24	2,41,980	2,41,980	20,674		2,21,306	**EST**
							14-5	31-OCT-24	1103	31-OCT-24	2,41,980	2,41,980	20,674		2,21,306	**EST**
							14-6	31-OCT-24	1104	31-OCT-24	29,780	29,780	2,483		27,297	**EST**
									Total:		**5,43,520**	**5,43,520**	**46,314**		**4,97,206**	
				03	13	Office Expenses	14-3	21-OCT-24	1021	21-OCT-24	16,000	16,000			16,000	**EST**
							14-4	21-OCT-24	1022	21-OCT-24	24,000	24,000			24,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**																
2211						**Total for the Major Head : 2211**					**5,83,520**	**5,83,520**		**46,314**	**5,37,206**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-5	08-OCT-24	1629	08-OCT-24	25,000	25,000			25,000	**EST**
								Total:			**25,000**	**25,000**			**25,000**	
	03	101	02	05	01	Salaries	10-16	10-OCT-24	1641	10-OCT-24	6,49,220	6,49,220	55,591		5,93,629	**EST**
							10-17	10-OCT-24	1642	10-OCT-24	27,100	27,100	2,219		24,881	**EST**
							10-37	10-OCT-24	1693	10-OCT-24	38,76,840	38,76,840	3,33,821		35,43,019	**EST**
							10-38	10-OCT-24	1694	10-OCT-24	3,77,720	3,77,720	31,066		3,46,654	**EST**
							10-48	31-OCT-24	1856	31-OCT-24	6,49,220	6,49,220	55,591		5,93,629	**EST**
							10-49	31-OCT-24	1857	31-OCT-24	27,100	27,100	2,219		24,881	**EST**
							10-66	31-OCT-24	1978	31-OCT-24	38,76,840	38,76,840	3,33,821		35,43,019	**EST**
							10-67	31-OCT-24	1979	31-OCT-24	3,77,720	3,77,720	31,066		3,46,654	**EST**
								Total:			**98,61,760**	**98,61,760**	**8,45,394**		**90,16,366**	
	80	004	02	00	24	Fuels and Lubrican	10-6	08-OCT-24	1630	08-OCT-24	3,50,000	3,50,000			3,50,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	80	004	02	00	24	Fuels and Lubrican				**Total:**	**3,50,000**		**3,50,000**		**3,50,000**	
						Total for the Major Head :		**2210**			**1,02,36,760**		**1,02,36,760**	**8,45,394**	**93,91,366**	
2211	00	001	01	01	01	Salaries	10-2	10-OCT-24	1587	10-OCT-24	1,88,043		1,88,043	10,120	1,77,923	**EST**
							10-3	10-OCT-24	1588	10-OCT-24	11,09,800		11,09,800	79,976	10,29,824	**EST**
							10-4	10-OCT-24	1589	10-OCT-24	34,540		34,540	2,947	31,593	**EST**
							10-5	31-OCT-24	1942	31-OCT-24	5,54,900		5,54,900	45,272	5,09,628	**EST**
							10-6	31-OCT-24	1943	31-OCT-24	34,540		34,540	2,947	31,593	**EST**
							10-7	31-OCT-24	1944	31-OCT-24	1,88,043		1,88,043	10,120	1,77,923	**EST**
										Total:	**21,09,866**		**21,09,866**	**1,51,382**	**19,58,484**	
				03	13	Office Expenses	10-1	08-OCT-24	1590	08-OCT-24	50,000		50,000		50,000	**EST**
										Total:	**50,000**		**50,000**		**50,000**	
						Total for the Major Head :		**2211**			**21,59,866**		**21,59,866**	**1,51,382**	**20,08,484**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	11-2	08-OCT-24	1224	08-OCT-24	20,000	20,000			20,000	**EST**
									Total:		**20,000**	**20,000**			**20,000**	
	03	101	02	05	01	Salaries	11-10	10-OCT-24	1204	10-OCT-24	62,180	62,180	5,468		56,712	**EST**
							11-16	10-OCT-24	1213	10-OCT-24	4,58,660	4,58,660	37,723		4,20,937	**EST**
							11-17	10-OCT-24	1214	10-OCT-24	43,67,540	43,67,540	3,67,822		39,99,718	**EST**
							11-29	31-OCT-24	1429	31-OCT-24	62,180	62,180	5,468		56,712	**EST**
							11-32	31-OCT-24	1366	31-OCT-24	2,72,760	2,72,760	23,775		2,48,985	**EST**
							11-33	31-OCT-24	1367	31-OCT-24	2,94,500	2,94,500	25,900		2,68,600	**EST**
							11-34	31-OCT-24	1368	31-OCT-24	4,58,660	4,58,660	37,723		4,20,937	**EST**
							11-37	31-OCT-24	1371	31-OCT-24	43,67,540	43,67,540	3,67,822		39,99,718	**EST**
									Total:		**1,03,44,020**	**1,03,44,020**	**8,71,701**		**94,72,319**	
	80	004	02	00	24	Fuels and Lubrican	11-1	08-OCT-24	1201	08-OCT-24	35,000	35,000			35,000	**EST**
							11-6	08-OCT-24	1228	08-OCT-24	3,50,000	3,50,000			3,50,000	**EST**
									Total:		**3,85,000**	**3,85,000**			**3,85,000**	
						Total for the Major Head :			**2210**		**1,07,49,020**	**1,07,49,020**	**8,71,701**		**98,77,319**	
2211	00	001	01	01	01	Salaries	11-1	10-OCT-24	1231	10-OCT-24	7,21,120	7,21,120	59,019		6,62,101	**EST**
							11-2	31-OCT-24	1400	31-OCT-24	7,21,120	7,21,120	59,019		6,62,101	**EST**
									Total:		**14,42,240**	**14,42,240**	**1,18,038**		**13,24,202**	
						Total for the Major Head :			**2211**		**14,42,240**	**14,42,240**	**1,18,038**		**13,24,202**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-3	08-OCT-24	3858	08-OCT-24	35,000	35,000			35,000	**EST**
							07-5	08-OCT-24	3860	08-OCT-24	15,000	15,000			15,000	**EST**
							07-7	08-OCT-24	3862	08-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**65,000**	**65,000**			**65,000**	
	03	101	02	05	01	Salaries	07-11	31-OCT-24	4496	31-OCT-24	57,24,664	57,24,664	4,87,922		52,36,742	**EST**
							07-11	31-OCT-24	4497	31-OCT-24	6,74,500	6,74,500	55,475		6,19,025	**EST**
							07-12	31-OCT-24	4522	31-OCT-24	1,37,520	1,37,520	12,238		1,25,282	**EST**
							07-13	31-OCT-24	4618	31-OCT-24	7,93,080	7,93,080	68,215		7,24,865	**EST**
							07-13	31-OCT-24	4619	31-OCT-24	5,94,920	5,94,920	51,199		5,43,721	**EST**
							07-25	10-OCT-24	3930	10-OCT-24	1,37,520	1,37,520	12,238		1,25,282	**EST**
							07-42	10-OCT-24	3951	10-OCT-24	7,93,080	7,93,080	68,215		7,24,865	**EST**
							07-43	10-OCT-24	3952	10-OCT-24	5,94,920	5,94,920	51,199		5,43,721	**EST**
							07-80	10-OCT-24	4023	10-OCT-24	57,63,624	57,63,624	4,91,001		52,72,623	**EST**
							07-81	10-OCT-24	4024	10-OCT-24	6,74,500	6,74,500	55,475		6,19,025	**EST**
									Total:		**1,58,88,328**	**1,58,88,328**	**13,53,177**	**1,45,35,151**	
	05	105	02	00	24	Fuels and Lubrican	07-1	08-OCT-24	3856	08-OCT-24	25,700	25,700			25,700	**EST**
									Total:		**25,700**	**25,700**			**25,700**	
	80	004	02	00	24	Fuels and Lubrican	07-2	08-OCT-24	3857	08-OCT-24	3,50,000	3,50,000			3,50,000	**EST**
							07-4	08-OCT-24	3859	08-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
							07-6	08-OCT-24	3861	08-OCT-24	1,85,000	1,85,000			1,85,000	**EST**
									Total:		**8,35,000**	**8,35,000**			**8,35,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2210**					**1,68,14,028**	**1,68,14,028**	**13,53,177**	**1,54,60,851**	
2211	00	001	01	01	01	Salaries	07-2	10-OCT-24	3835	10-OCT-24	32,300	32,300	2,721	29,579	**EST**
							07-3	10-OCT-24	3836	10-OCT-24	8,81,320	8,81,320	74,389	8,06,931	**EST**
							07-4	10-OCT-24	3837	10-OCT-24	4,15,020	4,15,020	24,150	3,90,870	**EST**
							07-5	10-OCT-24	3838	10-OCT-24	1,46,520	1,46,520	20,060	1,26,460	**EST**
							07-6	31-OCT-24	4717	31-OCT-24	32,300	32,300	2,721	29,579	**EST**
							07-7	31-OCT-24	4718	31-OCT-24	8,81,320	8,81,320	74,389	8,06,931	**EST**
							07-8	31-OCT-24	4719	31-OCT-24	4,16,980	4,16,980	24,150	3,92,830	**EST**
									Total:		**28,05,760**	**28,05,760**	**2,22,580**	**25,83,180**	
				03	13	Office Expenses	07-1	08-OCT-24	3637	08-OCT-24	50,000	50,000		50,000	**EST**
									Total:		**50,000**	**50,000**		**50,000**	
						Total for the Major Head : 2211					**28,55,760**	**28,55,760**	**2,22,580**	**26,33,180**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

SOURCE : 11 Bishnupur Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	001	01	00	01	Salaries	05-17	10-OCT-24	3298	10-OCT-24	69,880	69,880	5,917	63,963		**EST**
							05-18	10-OCT-24	3299	10-OCT-24	1,64,660	1,64,660	7,045	1,57,615		**EST**
							05-24	10-OCT-24	3361	10-OCT-24	1,84,942	1,84,942	10,120	1,74,822		**EST**
							05-28	10-OCT-24	3365	10-OCT-24	19,43,399	19,43,399	1,76,197	17,67,202		**EST**
							05-33	10-OCT-24	3370	10-OCT-24	2,61,160	2,61,160	30,650	2,30,510		**EST**
							05-34	10-OCT-24	3371	10-OCT-24	2,67,460	2,67,460	22,938	2,44,522		**EST**
							05-65	31-OCT-24	3610	31-OCT-24	69,880	69,880	5,917	63,963		**EST**
							05-66	31-OCT-24	3611	31-OCT-24	1,64,660	1,64,660	7,045	1,57,615		**EST**
							05-67	31-OCT-24	3612	31-OCT-24	1,84,942	1,84,942	10,120	1,74,822		**EST**
							05-68	31-OCT-24	3613	31-OCT-24	19,43,399	19,43,399	1,76,197	17,67,202		**EST**
							05-83	31-OCT-24	3665	31-OCT-24	2,61,160	2,61,160	30,650	2,30,510		**EST**
							05-84	31-OCT-24	3666	31-OCT-24	2,67,460	2,67,460	22,938	2,44,522		**EST**
									Total:		**57,83,002**	**57,83,002**	**5,05,734**	**52,77,268**	
					13	Office Expenses	05-2	08-OCT-24	3189	08-OCT-24	4,250	4,250		4,250		**EST**
							05-7	08-OCT-24	3194	08-OCT-24	22,500	22,500		22,500		**EST**
									Total:		**26,750**	**26,750**		**26,750**	
					24	Fuels and Lubrican	05-9	08-OCT-24	3196	08-OCT-24	30,000	30,000		30,000		**EST**
									Total:		**30,000**	**30,000**		**30,000**	
		110	01	00	01	Salaries	05-13	10-OCT-24	3294	10-OCT-24	2,11,720	2,11,720	12,060	1,99,660		**EST**
							05-14	10-OCT-24	3295	10-OCT-24	4,60,960	4,60,960	38,421	4,22,539		**EST**
							05-21	10-OCT-24	3358	10-OCT-24	5,13,796	5,13,796	46,565	4,67,231		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	01	110	01	00	01	Salaries	05-23	10-OCT-24	3360	10-OCT-24	1,12,331	1,12,331		10,147	1,02,184	**EST**
							05-43	10-OCT-24	3380	10-OCT-24	24,19,680	24,19,680		1,65,500	22,54,180	**EST**
							05-46	10-OCT-24	3383	10-OCT-24	46,98,757	46,98,757		4,28,699	42,70,058	**EST**
							05-47	10-OCT-24	3384	10-OCT-24	1,49,771	1,49,771		13,711	1,36,060	**EST**
							05-48	10-OCT-24	3385	10-OCT-24	9,97,020	9,97,020		78,630	9,18,390	**EST**
							05-50	10-OCT-24	3387	10-OCT-24	25,49,420	25,49,420		2,20,342	23,29,078	**EST**
							05-63	31-OCT-24	3608	31-OCT-24	4,60,960	4,60,960		38,421	4,22,539	**EST**
							05-64	31-OCT-24	3609	31-OCT-24	2,11,720	2,11,720		12,060	1,99,660	**EST**
							05-75	31-OCT-24	3620	31-OCT-24	24,19,680	24,19,680		1,65,500	22,54,180	**EST**
							05-76	31-OCT-24	3621	31-OCT-24	49,48,712	49,48,712		4,51,400	44,97,312	**EST**
							05-78	31-OCT-24	3623	31-OCT-24	1,49,771	1,49,771		13,711	1,36,060	**EST**
							05-81	31-OCT-24	3663	31-OCT-24	9,97,020	9,97,020		78,630	9,18,390	**EST**
							05-89	31-OCT-24	3671	31-OCT-24	25,49,420	25,49,420		2,20,342	23,29,078	**EST**
									Total:		**2,38,50,738**	**2,38,50,738**		**19,94,139**	**2,18,56,599**	
	03	101	01	00	01	Salaries	05-12	10-OCT-24	3293	10-OCT-24	2,17,560	2,17,560		18,160	1,99,400	**EST**
							05-15	10-OCT-24	3296	10-OCT-24	1,62,780	1,62,780		8,045	1,54,735	**EST**
							05-20	10-OCT-24	3301	10-OCT-24	1,88,542	1,88,542		10,120	1,78,422	**EST**
							05-25	10-OCT-24	3362	10-OCT-24	59,660	59,660		15	59,645	**EST**
							05-30	10-OCT-24	3367	10-OCT-24	26,10,919	26,10,919		2,35,625	23,75,294	**EST**
							05-35	10-OCT-24	3372	10-OCT-24	39,28,200	39,28,200		3,34,385	35,93,815	**EST**
							05-36	10-OCT-24	3373	10-OCT-24	29,48,840	29,48,840		2,08,740	27,40,100	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-55	10-OCT-24	3510	10-OCT-24	81,873	81,873			81,873	**EST**
							05-56	14-OCT-24	3579	14-OCT-24	73,680	73,680	6,128		67,552	**EST**
							05-59	31-OCT-24	3604	31-OCT-24	1,62,780	1,62,780	8,045		1,54,735	**EST**
							05-60	31-OCT-24	3605	31-OCT-24	2,17,560	2,17,560	18,160		1,99,400	**EST**
							05-69	31-OCT-24	3614	31-OCT-24	1,88,542	1,88,542	10,120		1,78,422	**EST**
							05-70	31-OCT-24	3615	31-OCT-24	26,10,919	26,10,919	2,35,625		23,75,294	**EST**
							05-90	31-OCT-24	3672	31-OCT-24	39,65,040	39,65,040	3,37,449		36,27,591	**EST**
							05-96	31-OCT-24	3678	31-OCT-24	28,59,500	28,59,500	2,08,680		26,50,820	**EST**
									Total:		**2,02,76,395**	**2,02,76,395**	**16,39,297**		**1,86,37,098**	
					13	Office Expenses	05-5	08-OCT-24	3192	08-OCT-24	7,750	7,750			7,750	**EST**
							05-6	08-OCT-24	3193	08-OCT-24	5,750	5,750			5,750	**EST**
									Total:		**13,500**	**13,500**			**13,500**	
			02	05	01	Salaries	05-29	10-OCT-24	3366	10-OCT-24	1,26,475	1,26,475	11,493		1,14,982	**EST**
							05-39	10-OCT-24	3376	10-OCT-24	59,140	59,140	4,993		54,147	**EST**
							05-40	10-OCT-24	3377	10-OCT-24	29,37,060	29,37,060	2,50,561		26,86,499	**EST**
							05-41	10-OCT-24	3378	10-OCT-24	36,04,960	36,04,960	2,97,830		33,07,130	**EST**
							05-42	10-OCT-24	3379	10-OCT-24	25,46,420	25,46,420	2,24,549		23,21,871	**EST**
							05-79	31-OCT-24	3624	31-OCT-24	1,26,475	1,26,475	11,493		1,14,982	**EST**
							05-91	31-OCT-24	3673	31-OCT-24	29,37,060	29,37,060	2,50,561		26,86,499	**EST**
							05-93	31-OCT-24	3675	31-OCT-24	36,04,960	36,04,960	2,97,830		33,07,130	**EST**
							05-94	31-OCT-24	3676	31-OCT-24	25,46,420	25,46,420	2,24,549		23,21,871	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02	05	01	Salaries	05-95	31-OCT-24	3677	31-OCT-24	59,140		59,140	4,993	54,147	**EST**
						Total:					**1,85,48,110**		**1,85,48,110**	**15,78,852**	**1,69,69,258**	
					02	Wages	05-97	31-OCT-24	4072	31-OCT-24	7,05,000		7,05,000		7,05,000	**EST**
							05-98	31-OCT-24	4073	31-OCT-24	34,000		34,000		34,000	**EST**
						Total:					**7,39,000**		**7,39,000**		**7,39,000**	
		104	01	00	01	Salaries	05-11	10-OCT-24	3292	10-OCT-24	2,97,000		2,97,000	13,090	2,83,910	**EST**
							05-16	10-OCT-24	3297	10-OCT-24	2,62,800		2,62,800	21,753	2,41,047	**EST**
							05-19	10-OCT-24	3300	10-OCT-24	4,76,000		4,76,000	20,360	4,55,640	**EST**
							05-26	10-OCT-24	3363	10-OCT-24	19,85,498		19,85,498	1,80,263	18,05,235	**EST**
							05-32	10-OCT-24	3369	10-OCT-24	20,06,568		20,06,568	1,74,213	18,32,355	**EST**
							05-37	10-OCT-24	3374	10-OCT-24	14,53,200		14,53,200	89,960	13,63,240	**EST**
							05-38	10-OCT-24	3375	10-OCT-24	75,100		75,100	10,060	65,040	**EST**
							05-61	31-OCT-24	3606	31-OCT-24	2,97,000		2,97,000	13,090	2,83,910	**EST**
							05-62	31-OCT-24	3607	31-OCT-24	2,62,800		2,62,800	21,753	2,41,047	**EST**
							05-73	31-OCT-24	3618	31-OCT-24	2,87,458		2,87,458	20,240	2,67,218	**EST**
							05-74	31-OCT-24	3619	31-OCT-24	19,85,498		19,85,498	1,80,263	18,05,235	**EST**
							05-80	31-OCT-24	3625	31-OCT-24	2,44,298		2,44,298	22,162	2,22,136	**EST**
							05-86	31-OCT-24	3668	31-OCT-24	14,53,200		14,53,200	89,960	13,63,240	**EST**
							05-88	31-OCT-24	3670	31-OCT-24	20,06,568		20,06,568	1,74,213	18,32,355	**EST**
							05-92	31-OCT-24	3674	31-OCT-24	75,100		75,100	5,060	70,040	**EST**
						Total:					**1,31,68,088**		**1,31,68,088**	**10,36,440**	**1,21,31,648**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2210	03	104	01	00	13	Office Expenses	05-3	08-OCT-24	3190	08-OCT-24	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	05-27	10-OCT-24	3364	10-OCT-24	20,23,427	20,23,427	1,84,418		18,39,009	**EST**
							05-54	10-OCT-24	3391	10-OCT-24	91,084	91,084	8,346		82,738	**EST**
							05-77	31-OCT-24	3622	31-OCT-24	20,23,427	20,23,427	1,84,418		18,39,009	**EST**
									Total:		**41,37,938**	**41,37,938**	**3,77,182**		**37,60,756**	
	06	101	01	00	01	Salaries	05-22	10-OCT-24	3359	10-OCT-24	15,520	15,520			15,520	**EST**
							05-44	10-OCT-24	3381	10-OCT-24	4,82,906	4,82,906	25,300		4,57,606	**EST**
							05-45	10-OCT-24	3382	10-OCT-24	81,360	81,360	7,367		73,993	**EST**
							05-49	10-OCT-24	3386	10-OCT-24	7,49,600	7,49,600	65,040		6,84,560	**EST**
							05-51	10-OCT-24	3388	10-OCT-24	4,99,316	4,99,316	43,104		4,56,212	**EST**
							05-52	10-OCT-24	3389	10-OCT-24	1,98,160	1,98,160	16,685		1,81,475	**EST**
							05-53	10-OCT-24	3390	10-OCT-24	1,01,800	1,01,800	4,030		97,770	**EST**
							05-57	31-OCT-24	3602	31-OCT-24	1,98,160	1,98,160	16,685		1,81,475	**EST**
							05-58	31-OCT-24	3603	31-OCT-24	1,01,800	1,01,800	4,030		97,770	**EST**
							05-71	31-OCT-24	3616	31-OCT-24	4,82,906	4,82,906	25,300		4,57,606	**EST**
							05-72	31-OCT-24	3617	31-OCT-24	81,360	81,360	7,367		73,993	**EST**
							05-82	31-OCT-24	3664	31-OCT-24	7,49,600	7,49,600	65,040		6,84,560	**EST**
							05-85	31-OCT-24	3667	31-OCT-24	4,99,316	4,99,316	43,104		4,56,212	**EST**
									Total:		**42,41,804**	**42,41,804**	**3,23,052**		**39,18,752**	
			01	00	13	Office Expenses	05-4	08-OCT-24	3191	08-OCT-24	2,000	2,000			2,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses			**Total:**		**2,000**		**2,000**		**2,000**	
					24	Fuels and Lubrican	05-10	08-OCT-24	3197	08-OCT-24	12,500		12,500		12,500	**EST**
									Total:		**12,500**		**12,500**		**12,500**	
		800	02	00	01	Salaries	05-31	10-OCT-24	3368	10-OCT-24	1,05,960		1,05,960	9,287	96,673	**EST**
							05-87	31-OCT-24	3669	31-OCT-24	1,05,960		1,05,960	9,287	96,673	**EST**
									Total:		**2,11,920**		**2,11,920**	**18,574**	**1,93,346**	
					13	Office Expenses	05-1	08-OCT-24	3188	08-OCT-24	13,750		13,750		13,750	**EST**
									Total:		**13,750**		**13,750**		**13,750**	
	80	004	02	00	24	Fuels and Lubrican	05-8	08-OCT-24	3195	08-OCT-24	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**		**9,14,61,495**		**9,14,61,495**	**74,73,270**	**8,39,88,225**	
2211	00	001	01	01	01	Salaries	05-1	10-OCT-24	3411	10-OCT-24	1,82,718		1,82,718	20,120	1,62,598	**EST**
							05-2	10-OCT-24	3412	10-OCT-24	3,40,140		3,40,140	29,684	3,10,456	**EST**
							05-3	10-OCT-24	3413	10-OCT-24	5,60,240		5,60,240	84,920	4,75,320	**EST**
							05-4	31-OCT-24	3801	31-OCT-24	3,40,140		3,40,140	29,684	3,10,456	**EST**
							05-5	31-OCT-24	3802	31-OCT-24	1,82,718		1,82,718	20,120	1,62,598	**EST**
							05-6	31-OCT-24	3803	31-OCT-24	5,60,240		5,60,240	87,820	4,72,420	**EST**
									Total:		**21,66,196**		**21,66,196**	**2,72,348**	**18,93,848**	
						Total for the Major Head :			**2211**		**21,66,196**		**21,66,196**	**2,72,348**	**18,93,848**	

Accounting Month : 7

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-12	31-OCT-24	4259	31-OCT-24	3,47,560	3,47,560		32,300	3,15,260	**EST**
							06-2	04-OCT-24	3311	04-OCT-24	5,03,376	5,03,376		360	5,03,016	**EST**
							06-27	10-OCT-24	3686	10-OCT-24	15,57,342	15,57,342		1,44,861	14,12,481	**EST**
							06-28	10-OCT-24	3687	10-OCT-24	15,07,640	15,07,640		1,38,607	13,69,033	**EST**
							06-29	10-OCT-24	3688	10-OCT-24	4,72,120	4,72,120		42,227	4,29,893	**EST**
							06-93	31-OCT-24	4232	31-OCT-24	15,57,342	15,57,342		1,44,861	14,12,481	**EST**
							06-94	31-OCT-24	4233	31-OCT-24	15,07,640	15,07,640		1,38,607	13,69,033	**EST**
							06-95	31-OCT-24	4234	31-OCT-24	4,63,580	4,63,580		41,421	4,22,159	**EST**
									Total:		**79,16,600**	**79,16,600**		**6,83,244**	**72,33,356**	
					06	Medical Treatment	06-71	22-OCT-24	3831	22-OCT-24	79,121	79,121			79,121	**EST**
									Total:		**79,121**	**79,121**			**79,121**	
					11	Domestic Travel Ex	06-82	31-OCT-24	3907	31-OCT-24	22,124	22,124			22,124	**EST**
									Total:		**22,124**	**22,124**			**22,124**	
					13	Office Expenses	06-3	08-OCT-24	3346	08-OCT-24	40,500	40,500			40,500	**EST**
									Total:		**40,500**	**40,500**			**40,500**	
					24	Fuels and Lubrican	06-13	08-OCT-24	3377	08-OCT-24	15,000	15,000			15,000	**EST**
							06-7	08-OCT-24	3350	08-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**45,000**	**45,000**			**45,000**	
		110	01	00	01	Salaries	06-11	31-OCT-24	4255	31-OCT-24	1,36,626	1,36,626		12,459	1,24,167	**EST**
							06-11	31-OCT-24	4256	31-OCT-24	1,36,626	1,36,626		12,459	1,24,167	**EST**
							06-11	31-OCT-24	4258	31-OCT-24	2,28,940	2,28,940		19,927	2,09,013	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-18	10-OCT-24	3536	10-OCT-24	26,96,345		26,96,345	2,00,740	24,95,605	**EST**
							06-21	10-OCT-24	3539	10-OCT-24	49,61,739		49,61,739	4,53,193	45,08,546	**EST**
							06-22	10-OCT-24	3540	10-OCT-24	10,73,800		10,73,800	78,660	9,95,140	**EST**
							06-23	10-OCT-24	3541	10-OCT-24	13,89,800		13,89,800	1,18,873	12,70,927	**EST**
							06-24	10-OCT-24	3542	10-OCT-24	45,28,160		45,28,160	3,95,440	41,32,720	**EST**
							06-25	10-OCT-24	3543	10-OCT-24	2,95,860		2,95,860	26,590	2,69,270	**EST**
							06-26	10-OCT-24	3621	10-OCT-24	8,75,080		8,75,080	74,738	8,00,342	**EST**
							06-30	10-OCT-24	3689	10-OCT-24	14,49,124		14,49,124	1,30,958	13,18,166	**EST**
							06-31	10-OCT-24	3690	10-OCT-24	26,42,957	7,600	26,35,357	2,31,550	24,03,807	**EST**
							06-32	10-OCT-24	3691	10-OCT-24	29,080		29,080	2,417	26,663	**EST**
							06-45	10-OCT-24	3747	10-OCT-24	1,37,624		1,37,624	12,554	1,25,070	**EST**
							06-46	10-OCT-24	3748	10-OCT-24	78,463		78,463	6,774	71,689	**EST**
							06-85	31-OCT-24	4118	31-OCT-24	28,90,379		28,90,379	2,00,860	26,89,519	**EST**
							06-86	31-OCT-24	4119	31-OCT-24	51,34,806		51,34,806	4,69,121	46,65,685	**EST**
							06-88	31-OCT-24	4121	31-OCT-24	20,49,080		20,49,080	1,75,593	18,73,487	**EST**
							06-89	31-OCT-24	4122	31-OCT-24	4,01,760		4,01,760	35,135	3,66,625	**EST**
							06-90	31-OCT-24	4123	31-OCT-24	10,73,800		10,73,800	78,660	9,95,140	**EST**
							06-91	31-OCT-24	4124	31-OCT-24	45,28,160		45,28,160	3,95,440	41,32,720	**EST**
							06-92	31-OCT-24	4231	31-OCT-24	26,22,600		26,22,600	2,30,113	23,92,487	**EST**
							06-97	31-OCT-24	4236	31-OCT-24	14,49,124		14,49,124	1,30,958	13,18,166	**EST**
							06-98	31-OCT-24	4237	31-OCT-24	29,080		29,080	2,417	26,663	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 12 Thoubal Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2210	01	110	01	00	01	Salaries			**Total:**		**4,08,39,013**	**4,68,31,413**		**34,95,629**	**3,73,35,784**	
					06	Medical Treatment	06-76	22-OCT-24	3883	22-OCT-24	31,789	31,789			31,789	**EST**
							06-79	22-OCT-24	3891	22-OCT-24	2,40,470	2,40,470			2,40,470	**EST**
									Total:		**2,72,259**	**2,72,259**			**2,72,259**	
					11	Domestic Travel Ex	06-61	22-OCT-24	1808	22-OCT-24	55,316	55,316			55,316	**EST**
							06-75	22-OCT-24	3882	22-OCT-24	82,789	82,789			82,789	**EST**
							06-77	22-OCT-24	3889	22-OCT-24	55,038	55,038			55,038	**EST**
							06-78	22-OCT-24	3890	22-OCT-24	64,377	64,377			64,377	**EST**
									Total:		**2,57,520**	**2,57,520**			**2,57,520**	
					13	Office Expenses	06-11	08-OCT-24	3375	08-OCT-24	53,100	53,100			53,100	**EST**
									Total:		**53,100**	**53,100**			**53,100**	
	03	101	01	00	01	Salaries	06-1	04-OCT-24	3310	04-OCT-24	1,67,792	1,67,792	120		1,67,672	**EST**
							06-10	31-OCT-24	4239	31-OCT-24	18,47,500	18,47,500	1,67,344		16,80,156	**EST**
							06-11	31-OCT-24	4252	31-OCT-24	1,87,720	1,87,720	16,594		1,71,126	**EST**
							06-11	31-OCT-24	4257	31-OCT-24	1,19,320	1,19,320	10,060		1,09,260	**EST**
							06-12	31-OCT-24	4260	31-OCT-24	34,531	34,531	2,769		31,762	**EST**
							06-12	31-OCT-24	4261	31-OCT-24	2,37,769	2,37,769	21,077		2,16,692	**EST**
							06-14	10-OCT-24	3222	10-OCT-24	1,23,245	1,23,245			1,23,245	**EST**
							06-15	10-OCT-24	3223	10-OCT-24	3,50,505	3,50,505			3,50,505	**EST**
							06-33	10-OCT-24	3692	10-OCT-24	47,44,844	47,44,844	4,30,368		43,14,476	**EST**
							06-34	10-OCT-24	3693	10-OCT-24	18,83,020	18,83,020	1,70,369		17,12,651	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	03	101	01	00	01	Salaries	06-47	10-OCT-24	3749	10-OCT-24	2,35,592	2,35,592	20,013	2,15,579	EST	
							06-48	10-OCT-24	3750	10-OCT-24	34,608	34,608	2,948	31,660	EST	
							06-49	10-OCT-24	3751	10-OCT-24	34,608	34,608	2,948	31,660	EST	
							06-50	10-OCT-24	3752	10-OCT-24	1,83,328	1,83,328	15,715	1,67,613	EST	
							06-51	10-OCT-24	3753	10-OCT-24	29,792	29,792	2,524	27,268	EST	
							06-60	10-OCT-24	3766	10-OCT-24	1,13,21,440	1,13,21,440	10,63,953	1,02,57,487	EST	
							06-96	31-OCT-24	4235	31-OCT-24	1,11,61,480	1,11,61,480	10,48,833	1,01,12,647	EST	
							06-99	31-OCT-24	4238	31-OCT-24	47,44,844	47,44,844	4,30,368	43,14,476	EST	
									Total:		**3,74,41,938**	**3,74,41,938**	**34,06,003**	**3,40,35,935**		
					06	Medical Treatment	06-72	22-OCT-24	3832	22-OCT-24	23,250	23,250		23,250	EST	
							06-74	22-OCT-24	3834	22-OCT-24	66,489	66,489		66,489	EST	
									Total:		**89,739**	**89,739**		**89,739**		
					13	Office Expenses	06-4	08-OCT-24	3347	08-OCT-24	13,500	13,500		13,500	EST	
									Total:		**13,500**	**13,500**		**13,500**		
			02	05	01	Salaries	06-10	31-OCT-24	4248	31-OCT-24	4,85,640	4,85,640	39,942	4,45,698	EST	
							06-11	31-OCT-24	4249	31-OCT-24	33,140	33,140	2,815	30,325	EST	
							06-11	31-OCT-24	4250	31-OCT-24	1,10,65,080	1,10,65,080	9,36,185	1,01,28,895	EST	
							06-11	31-OCT-24	4251	31-OCT-24	1,18,280	1,18,280	10,046	1,08,234	EST	
							06-11	31-OCT-24	4253	31-OCT-24	1,24,360	1,24,360	10,996	1,13,364	EST	
							06-19	10-OCT-24	3537	10-OCT-24	13,93,760	13,93,760	1,19,932	12,73,828	EST	
							06-43	10-OCT-24	3702	10-OCT-24	1,11,57,360	1,11,57,360	9,44,023	1,02,13,337	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	03	101	02	05	01	Salaries	06-44	10-OCT-24	3703	10-OCT-24	4,85,640	4,85,640		39,942	4,45,698	**EST**
							06-57	10-OCT-24	3759	10-OCT-24	59,140	59,140		5,023	54,117	**EST**
							06-87	31-OCT-24	4120	31-OCT-24	13,93,760	13,93,760		1,19,932	12,73,828	**EST**
									Total:		**2,63,16,160**	**2,63,16,160**		**22,28,836**	**2,40,87,324**	
					06	Medical Treatment	06-80	22-OCT-24	3896	22-OCT-24	1,26,961	1,26,961			1,26,961	**EST**
									Total:		**1,26,961**	**1,26,961**			**1,26,961**	
		104	01	00	01	Salaries	06-10	31-OCT-24	4240	31-OCT-24	40,97,243	40,97,243		3,76,516	37,20,727	**EST**
							06-10	31-OCT-24	4241	31-OCT-24	70,58,940	70,58,940		6,28,180	64,30,760	**EST**
							06-10	31-OCT-24	4242	31-OCT-24	23,41,620	23,41,620		2,06,206	21,35,414	**EST**
							06-16	10-OCT-24	3309	10-OCT-24	28,380	28,380		2,351	26,029	**EST**
							06-35	10-OCT-24	3694	10-OCT-24	40,69,953	40,69,953		3,73,919	36,96,034	**EST**
							06-36	10-OCT-24	3695	10-OCT-24	70,01,340	70,01,340		6,30,302	63,71,038	**EST**
							06-37	10-OCT-24	3696	10-OCT-24	23,41,620	23,41,620		2,06,206	21,35,414	**EST**
							06-52	10-OCT-24	3754	10-OCT-24	3,87,510	3,87,510		35,196	3,52,314	**EST**
							06-53	10-OCT-24	3755	10-OCT-24	1,29,170	1,29,170		11,732	1,17,438	**EST**
							06-54	10-OCT-24	3756	10-OCT-24	1,32,798	1,32,798		12,095	1,20,703	**EST**
							06-55	10-OCT-24	3757	10-OCT-24	3,98,394	3,98,394		36,285	3,62,109	**EST**
							06-56	10-OCT-24	3758	10-OCT-24	4,09,878	4,09,878		37,377	3,72,501	**EST**
									Total:		**2,83,96,846**	**2,83,96,846**		**25,56,365**	**2,58,40,481**	
					06	Medical Treatment	06-73	22-OCT-24	3833	22-OCT-24	2,46,782	2,46,782			2,46,782	**EST**
									Total:		**2,46,782**	**2,46,782**			**2,46,782**	
					11	Domestic Travel E›										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel Ex	06-62	22-OCT-24	3822	22-OCT-24	53,533	53,533			53,533	**EST**
							06-63	22-OCT-24	3823	22-OCT-24	35,644	35,644			35,644	**EST**
							06-64	22-OCT-24	3824	22-OCT-24	61,374	61,374			61,374	**EST**
							06-65	22-OCT-24	3825	22-OCT-24	29,136	29,136			29,136	**EST**
							06-66	22-OCT-24	3826	22-OCT-24	18,258	18,258			18,258	**EST**
							06-67	22-OCT-24	3827	22-OCT-24	44,415	44,415			44,415	**EST**
							06-68	22-OCT-24	3828	22-OCT-24	42,592	42,592			42,592	**EST**
							06-69	22-OCT-24	3829	22-OCT-24	64,931	64,931			64,931	**EST**
							06-70	22-OCT-24	3830	22-OCT-24	47,380	47,380			47,380	**EST**
							06-81	22-OCT-24	3898	22-OCT-24	67,968	67,968			67,968	**EST**
									Total:		**4,65,231**	**4,65,231**			**4,65,231**	
					13	Office Expenses	06-5	08-OCT-24	3348	08-OCT-24	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
	04	200	05	00	01	Salaries	06-10	31-OCT-24	4243	31-OCT-24	20,72,083	20,72,083	1,88,772		18,83,311	**EST**
							06-17	10-OCT-24	3535	10-OCT-24	1,71,237	1,71,237	10,120		1,61,117	**EST**
							06-20	10-OCT-24	3538	10-OCT-24	9,35,914	9,35,914	85,266		8,50,648	**EST**
							06-38	10-OCT-24	3697	10-OCT-24	20,72,083	20,72,083	1,88,772		18,83,311	**EST**
							06-83	31-OCT-24	4116	31-OCT-24	9,37,910	9,37,910	85,456		8,52,454	**EST**
							06-84	31-OCT-24	4117	31-OCT-24	1,72,568	1,72,568	10,120		1,62,448	**EST**
									Total:		**63,61,795**	**63,61,795**	**5,68,506**		**57,93,289**	
	05	105	02	00	01	Salaries	06-10	31-OCT-24	4244	31-OCT-24	1,20,180	1,20,180	11,120		1,09,060	**EST**

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

Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2210	05	105	02	00	01	Salaries	06-39	10-OCT-24	3698	10-OCT-24	1,20,180		1,20,180	11,120	1,09,060	**EST**
								Total:			**2,40,360**		**2,40,360**	**22,240**	**2,18,120**	
					24	Fuels and Lubrican	06-8	08-OCT-24	3351	08-OCT-24	35,700		35,700		35,700	**EST**
								Total:			**35,700**		**35,700**		**35,700**	
	06	101	01	00	01	Salaries	06-10	31-OCT-24	4245	31-OCT-24	4,68,258		4,68,258	44,085	4,24,173	**EST**
							06-10	31-OCT-24	4246	31-OCT-24	13,97,240		13,97,240	1,35,235	12,62,005	**EST**
							06-10	31-OCT-24	4247	31-OCT-24	4,80,280		4,80,280	43,690	4,36,590	**EST**
							06-11	31-OCT-24	4254	31-OCT-24	1,88,542		1,88,542	15,120	1,73,422	**EST**
							06-12	31-OCT-24	4262	31-OCT-24	1,88,542		1,88,542	15,120	1,73,422	**EST**
							06-40	10-OCT-24	3699	10-OCT-24	4,68,258		4,68,258	44,085	4,24,173	**EST**
							06-41	10-OCT-24	3700	10-OCT-24	13,97,240		13,97,240	1,35,235	12,62,005	**EST**
							06-42	10-OCT-24	3701	10-OCT-24	4,44,760		4,44,760	40,665	4,04,095	**EST**
							06-58	10-OCT-24	3764	10-OCT-24	3,96,000		3,96,000	20,240	3,75,760	**EST**
							06-59	10-OCT-24	3765	10-OCT-24	3,05,400		3,05,400	15,180	2,90,220	**EST**
								Total:			**57,34,520**		**57,34,520**	**5,08,655**	**52,25,865**	
			01	00	13	Office Expenses	06-6	08-OCT-24	3349	08-OCT-24	2,000		2,000		2,000	**EST**
								Total:			**2,000**		**2,000**		**2,000**	
					24	Fuels and Lubrican	06-9	08-OCT-24	3352	08-OCT-24	12,500		12,500		12,500	**EST**
								Total:			**12,500**		**12,500**		**12,500**	
	80	004	02	00	24	Fuels and Lubrican	06-10	08-OCT-24	3353	08-OCT-24	4,00,000		4,00,000		4,00,000	**EST**
							06-12	08-OCT-24	3376	08-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	80	004	02	00	24	Fuels and Lubrican				**Total:**	**7,00,000**		**7,00,000**		**7,00,000**	
										Total for the Major Head :	**2210**	**15,57,15,269**	**7,600**	**********	**1,34,69,478**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account :OCTOBER

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									**2210**					**14,22,38,191**		
2211	00	001	01	01	01	Salaries	06-2	10-OCT-24	3328	10-OCT-24	2,41,111	2,41,111		21,771	2,19,340	**EST**
							06-3	10-OCT-24	3329	10-OCT-24	20,39,160	20,39,160		1,91,881	18,47,279	**EST**
							06-4	10-OCT-24	3330	10-OCT-24	76,040	76,040		10,030	66,010	**EST**
							06-5	10-OCT-24	3331	10-OCT-24	34,540	34,540		2,947	31,593	**EST**
							06-6	31-OCT-24	4055	31-OCT-24	34,540	34,540		2,947	31,593	**EST**
							06-7	31-OCT-24	4056	31-OCT-24	19,53,000	19,53,000		1,83,821	17,69,179	**EST**
							06-8	31-OCT-24	4057	31-OCT-24	76,040	76,040		10,030	66,010	**EST**
							06-9	31-OCT-24	4058	31-OCT-24	2,41,111	2,41,111		21,771	2,19,340	**EST**
									Total:		**46,95,542**	**46,95,542**		**4,45,198**	**42,50,344**	
					06	Medical Treatment	06-1	10-OCT-24	3269	10-OCT-24	1,53,720	1,53,720			1,53,720	**EST**
									Total:		**1,53,720**	**1,53,720**			**1,53,720**	
									Total for the Major Head :	**2211**	**48,49,262**	**48,49,262**		**4,45,198**	**44,04,064**	

Accounting Month : 7

Month of Account :OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-10	09-OCT-24	2271	09-OCT-24	15,000	15,000			15,000	**EST**
							09-9	09-OCT-24	2267	09-OCT-24	25,000	25,000			25,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	09-15	10-OCT-24	2424	10-OCT-24	1,61,880	1,61,880	13,314		1,48,566	**EST**
							09-21	10-OCT-24	2430	10-OCT-24	29,76,980	29,76,980	2,56,162		27,20,818	**EST**
							09-31	10-OCT-24	2440	10-OCT-24	16,24,460	16,24,460	1,37,814		14,86,646	**EST**
							09-44	10-OCT-24	2453	10-OCT-24	12,71,980	12,71,980	1,04,187		11,67,793	**EST**
							09-49	31-OCT-24	2632	31-OCT-24	1,61,880	1,61,880	13,314		1,48,566	**EST**
							09-64	31-OCT-24	2647	31-OCT-24	29,76,980	29,76,980	2,56,162		27,20,818	**EST**
							09-79	31-OCT-24	2943	31-OCT-24	16,83,600	16,83,600	1,42,807		15,40,793	**EST**
									Total:		**1,08,57,760**	**1,08,57,760**	**9,23,760**		**99,34,000**	
	80	004	02	00	24	Fuels and Lubrican	09-1	08-OCT-24	2263	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							09-2	08-OCT-24	2264	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							09-7	08-OCT-24	2270	08-OCT-24	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**		**1,15,97,760**	**1,15,97,760**	**9,23,760**		**1,06,74,000**	
2211	00	001	01	01	01	Salaries	09-1	10-OCT-24	2528	10-OCT-24	52,720	52,720	2,015		50,705	**EST**
							09-2	10-OCT-24	2529	10-OCT-24	3,36,200	3,36,200	16,120		3,20,080	**EST**
							09-3	10-OCT-24	2530	10-OCT-24	4,18,460	4,18,460	35,377		3,83,083	**EST**
							09-4	10-OCT-24	2531	10-OCT-24	1,88,043	1,88,043	20,120		1,67,923	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2211	00	001	01	01	01	Salaries	09-5	31-OCT-24	2907	31-OCT-24	1,88,043	1,88,043		20,120	1,67,923	**EST**
							09-6	31-OCT-24	2908	31-OCT-24	52,720	52,720		2,015	50,705	**EST**
							09-7	31-OCT-24	2909	31-OCT-24	4,18,460	4,18,460		35,377	3,83,083	**EST**
							09-8	31-OCT-24	2910	31-OCT-24	3,36,200	3,36,200		16,120	3,20,080	**EST**
								Total:			**19,90,846**	**19,90,846**		**1,47,264**	**18,43,582**	
								Total for the Major Head :		**2211**	**19,90,846**	**19,90,846**		**1,47,264**	**18,43,582**	

Accounting Month : 7
Month of Account : OCTOBER

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	08-31	31-OCT-24	1367	31-OCT-24	89,340	89,340		10,060	79,280	**EST**
							08-32	31-OCT-24	1368	31-OCT-24	2,01,366	2,01,366		17,956	1,83,410	**EST**
							08-33	31-OCT-24	1369	31-OCT-24	1,94,034	1,94,034		10,120	1,83,914	**EST**
							08-7	10-OCT-24	1173	10-OCT-24	1,94,034	1,94,034		10,120	1,83,914	**EST**
							08-8	10-OCT-24	1174	10-OCT-24	2,01,366	2,01,366		17,956	1,83,410	**EST**
							08-9	10-OCT-24	1175	10-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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			**Total:**		**9,69,480**		**9,69,480**	**76,272**	**8,93,208**	
					13	Office Expenses	08-1	09-OCT-24	1152	09-OCT-24	36,750		36,750		36,750	**EST**
									Total:		**36,750**		**36,750**		**36,750**	
					24	Fuels and Lubrican	08-2	09-OCT-24	1153	09-OCT-24	15,000		15,000		15,000	**EST**
									Total:		**15,000**		**15,000**		**15,000**	
	03	101	01	00	01	Salaries	08-10	10-OCT-24	1176	10-OCT-24	2,92,540		2,92,540	24,383	2,68,157	**EST**
							08-11	10-OCT-24	1177	10-OCT-24	1,77,880		1,77,880	10,090	1,67,790	**EST**
							08-12	10-OCT-24	1178	10-OCT-24	1,06,740		1,06,740	4,060	1,02,680	**EST**
							08-24	10-OCT-24	1190	10-OCT-24	25,920		25,920	2,248	23,672	**EST**
							08-26	10-OCT-24	1290	10-OCT-24	1,63,878		1,63,878		1,63,878	**EST**
							08-27	10-OCT-24	1291	10-OCT-24	1,24,392		1,24,392		1,24,392	**EST**
							08-29	31-OCT-24	1365	31-OCT-24	1,77,880		1,77,880	10,090	1,67,790	**EST**
							08-30	31-OCT-24	1366	31-OCT-24	2,92,540		2,92,540	24,383	2,68,157	**EST**
							08-42	31-OCT-24	1378	31-OCT-24	1,06,740		1,06,740	4,060	1,02,680	**EST**
									Total:		**14,68,510**		**14,68,510**	**79,314**	**13,89,196**	
					13	Office Expenses	08-3	09-OCT-24	1154	09-OCT-24	12,250		12,250		12,250	**EST**
									Total:		**12,250**		**12,250**		**12,250**	
			02	05	01	Salaries	08-21	10-OCT-24	1187	10-OCT-24	5,15,660		5,15,660	40,950	4,74,710	**EST**
							08-22	10-OCT-24	1188	10-OCT-24	53,960		53,960	4,438	49,522	**EST**
							08-44	31-OCT-24	1380	31-OCT-24	53,960		53,960	4,438	49,522	**EST**
							08-45	31-OCT-24	1381	31-OCT-24	5,15,660		5,15,660	40,950	4,74,710	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	03	101	02	05	01	Salaries			**Total:**		**11,39,240**	**11,39,240**	**90,776**	**10,48,464**		
		104	01	00	01	Salaries	08-13	10-OCT-24	1179	10-OCT-24	7,84,311	7,84,311	71,381	7,12,930	**EST**	
							08-14	10-OCT-24	1180	10-OCT-24	2,38,760	2,38,760	17,180	2,21,580	**EST**	
							08-15	10-OCT-24	1181	10-OCT-24	3,84,340	3,84,340	33,049	3,51,291	**EST**	
							08-16	10-OCT-24	1182	10-OCT-24	89,860	89,860	7,848	82,012	**EST**	
							08-17	10-OCT-24	1183	10-OCT-24	1,03,800	1,03,800	6,060	97,740	**EST**	
							08-25	10-OCT-24	1191	10-OCT-24	2,18,672	2,18,672	19,652	1,99,020	**EST**	
							08-34	31-OCT-24	1370	31-OCT-24	83,889	83,889	7,384	76,505	**EST**	
							08-37	31-OCT-24	1373	31-OCT-24	1,03,800	1,03,800	6,060	97,740	**EST**	
							08-38	31-OCT-24	1374	31-OCT-24	89,860	89,860	7,848	82,012	**EST**	
							08-39	31-OCT-24	1375	31-OCT-24	3,84,340	3,84,340	33,049	3,51,291	**EST**	
							08-40	31-OCT-24	1376	31-OCT-24	2,38,760	2,38,760	17,180	2,21,580	**EST**	
							08-41	31-OCT-24	1377	31-OCT-24	7,84,311	7,84,311	71,381	7,12,930	**EST**	
							08-43	31-OCT-24	1379	31-OCT-24	1,09,336	1,09,336	9,826	99,510	**EST**	
									Total:		**36,14,039**	**36,14,039**	**3,07,898**	**33,06,141**		
					13	Office Expenses	08-4	09-OCT-24	1155	09-OCT-24	6,000	6,000		6,000	**EST**	
									Total:		**6,000**	**6,000**		**6,000**		
	04	200	05	00	01	Salaries	08-18	10-OCT-24	1184	10-OCT-24	2,45,962	2,45,962	22,321	2,23,641	**EST**	
							08-36	31-OCT-24	1372	31-OCT-24	2,45,962	2,45,962	22,321	2,23,641	**EST**	
									Total:		**4,91,924**	**4,91,924**	**44,642**	**4,47,282**		
	06	101	01	00	01	Salaries	08-19	10-OCT-24	1185	10-OCT-24	84,160	84,160	5,030	79,130	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	14	**Jiribam Treasury**														
2210	06	101	01	00	01	Salaries	08-20	10-OCT-24	1186	10-OCT-24	84,160		84,160	7,571	76,589	**EST**
							08-23	10-OCT-24	1189	10-OCT-24	2,17,769		2,17,769	19,557	1,98,212	**EST**
							08-28	22-OCT-24	1324	22-OCT-24	29,780		29,780	2,483	27,297	**EST**
							08-35	31-OCT-24	1371	31-OCT-24	2,17,769		2,17,769	19,557	1,98,212	**EST**
							08-46	31-OCT-24	1382	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							08-47	31-OCT-24	1383	31-OCT-24	84,160		84,160	7,571	76,589	**EST**
							08-48	31-OCT-24	1384	31-OCT-24	84,160		84,160	5,030	79,130	**EST**
									Total:		**8,31,738**		**8,31,738**	**69,282**	**7,62,456**	
			01	00	13	Office Expenses	08-5	09-OCT-24	1156	09-OCT-24	2,000		2,000		2,000	**EST**
									Total:		**2,000**		**2,000**		**2,000**	
	80	004	02	00	24	Fuels and Lubrican	08-6	09-OCT-24	1157	09-OCT-24	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 :			**2210**		**89,36,931**		**89,36,931**	**6,68,184**	**82,68,747**	
2211	00	001	01	01	01	Salaries	08-1	10-OCT-24	1294	10-OCT-24	86,160		86,160	5,030	81,130	**EST**
									Total:		**86,160**		**86,160**	**5,030**	**81,130**	
						Total for the Major Head :			**2211**		**86,160**		**86,160**	**5,030**	**81,130**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-1	08-OCT-24	3185	08-OCT-24	25,000	25,000			25,000	**EST**
							12-10	08-OCT-24	3219	08-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**40,000**	**40,000**			**40,000**	
	03	101	02	05	01	Salaries	12-33	10-OCT-24	3456	10-OCT-24	1,31,600	1,31,600	11,339		1,20,261	**EST**
							12-34	10-OCT-24	3457	10-OCT-24	54,02,616	54,02,616	4,60,032		49,42,584	**EST**
							12-41	10-OCT-24	3512	10-OCT-24	1,37,520	1,37,520	12,358		1,25,162	**EST**
							12-46	31-OCT-24	3697	31-OCT-24	1,37,520	1,37,520	12,358		1,25,162	**EST**
							12-69	31-OCT-24	3921	31-OCT-24	1,31,600	1,31,600	11,339		1,20,261	**EST**
							12-70	31-OCT-24	3922	31-OCT-24	54,02,616	54,02,616	4,60,032		49,42,584	**EST**
									Total:		**1,13,43,472**	**1,13,43,472**	**9,67,458**		**1,03,76,014**	
	06	101	01	00	24	Fuels and Lubrican	12-2	08-OCT-24	3186	08-OCT-24	12,500	12,500			12,500	**EST**
									Total:		**12,500**	**12,500**			**12,500**	
	80	004	02	00	24	Fuels and Lubrican	12-11	08-OCT-24	3220	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							12-3	08-OCT-24	3187	08-OCT-24	4,00,000	4,00,000			4,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
						Total for the Major Head :			**2210**		**1,19,95,972**	**1,19,95,972**	**9,67,458**		**1,10,28,514**	
2211	00	001	01	01	01	Salaries	12-1	10-OCT-24	3225	10-OCT-24	4,43,860	4,43,860	34,828		4,09,032	**EST**
							12-2	31-OCT-24	3598	31-OCT-24	4,43,860	4,43,860	34,828		4,09,032	**EST**
									Total:		**8,87,720**	**8,87,720**	**69,656**		**8,18,064**	
						Total for the Major Head :			**2211**		**8,87,720**	**8,87,720**	**69,656**		**8,18,064**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	16-10	10-OCT-24	1119	10-OCT-24	2,53,800	2,53,800		35,384	2,18,416	**EST**
							16-13	31-OCT-24	1355	31-OCT-24	1,36,626	1,36,626		12,459	1,24,167	**EST**
							16-14	31-OCT-24	1356	31-OCT-24	5,22,934	5,22,934		50,655	4,72,279	**EST**
							16-19	31-OCT-24	1361	31-OCT-24	2,53,800	2,53,800		35,384	2,18,416	**EST**
							16-21	31-OCT-24	1443	31-OCT-24	1,22,149	1,22,149		11,081	1,11,068	**EST**
							16-6	10-OCT-24	1115	10-OCT-24	5,08,457	5,08,457		49,277	4,59,180	**EST**
									Total:		**17,97,766**	**17,97,766**		**1,94,240**	**16,03,526**	
					13	Office Expenses	16-2	08-OCT-24	1123	08-OCT-24	55,000	55,000			55,000	**EST**
									Total:		**55,000**	**55,000**			**55,000**	
					24	Fuels and Lubrican	16-4	08-OCT-24	1125	08-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
	03	101	02	05	01	Salaries	16-17	31-OCT-24	1359	31-OCT-24	3,85,360	3,85,360		33,838	3,51,522	**EST**
							16-9	10-OCT-24	1118	10-OCT-24	3,85,360	3,85,360		33,838	3,51,522	**EST**
									Total:		**7,70,720**	**7,70,720**		**67,676**	**7,03,044**	
		104	01	00	01	Salaries	16-12	10-OCT-24	1121	10-OCT-24	79,540	79,540		7,135	72,405	**EST**
							16-20	31-OCT-24	1362	31-OCT-24	81,780	81,780		7,162	74,618	**EST**
							16-5	10-OCT-24	1114	10-OCT-24	79,540	79,540		7,135	72,405	**EST**
									Total:		**2,40,860**	**2,40,860**		**21,432**	**2,19,428**	
	06	101	01	00	01	Salaries	16-11	10-OCT-24	1120	10-OCT-24	38,800	38,800		3,264	35,536	**EST**
							16-15	31-OCT-24	1357	31-OCT-24	2,44,444	2,44,444		22,674	2,21,770	**EST**
							16-16	31-OCT-24	1358	31-OCT-24	29,780	29,780		2,483	27,297	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2210	06	101	01	00	01	Salaries	16-18	31-OCT-24	1360	31-OCT-24	38,800	38,800		3,264	35,536	**EST**
							16-7	10-OCT-24	1116	10-OCT-24	2,44,444	2,44,444		22,674	2,21,770	**EST**
							16-8	10-OCT-24	1117	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**6,26,048**	**6,26,048**		**56,842**	**5,69,206**	
			01	00	13	Office Expenses	16-1	08-OCT-24	1122	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
	80	004	02	00	24	Fuels and Lubrican	16-3	08-OCT-24	1124	08-OCT-24	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**			**38,07,394**	**38,07,394**		**3,40,190**	**34,67,204**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2210	04	102	02	00	01	Salaries	02-24	31-OCT-24	7211	31-OCT-24	4,06,592	4,06,592		37,662	3,68,930	**EST**
							02-68	10-OCT-24	5900	10-OCT-24	4,06,592	4,06,592		37,662	3,68,930	**EST**
									Total:		**8,13,184**	**8,13,184**		**75,324**	**7,37,860**	
	05	105	02	00	13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2210	05	105	02	00	13	Office Expenses	02-30	08-OCT-24	6083	08-OCT-24	3,16,666	3,16,666			3,16,666	**EST**
								Total:			**3,16,666**	**3,16,666**			**3,16,666**	
								Total for the Major Head :	**2210**		**11,29,850**	**11,29,850**		**75,324**	**10,54,526**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-1	10-OCT-24	2085	10-OCT-24	1,62,067	1,62,067			1,62,067	**EST**
							13-10	10-OCT-24	2096	10-OCT-24	2,11,300	2,11,300		15,118	1,96,182	**EST**
							13-11	10-OCT-24	2097	10-OCT-24	6,97,360	6,97,360		52,155	6,45,205	**EST**
							13-12	10-OCT-24	2098	10-OCT-24	3,13,697	3,13,697		28,163	2,85,534	**EST**
							13-32	14-OCT-24	2124	14-OCT-24	2,01,366	2,01,366		18,076	1,83,290	**EST**
							13-47	31-OCT-24	2390	31-OCT-24	41,120	41,120		3,553	37,567	**EST**
							13-55	31-OCT-24	2398	31-OCT-24	6,97,360	6,97,360		52,155	6,45,205	**EST**
							13-59	31-OCT-24	2402	31-OCT-24	2,11,300	2,11,300		15,118	1,96,182	**EST**
							13-62	31-OCT-24	2405	31-OCT-24	41,120	41,120		3,553	37,567	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-72	31-OCT-24	2415	31-OCT-24	5,15,063	5,15,063		46,239	4,68,824	**EST**
						Total:					**30,91,753**	**30,91,753**		**2,34,130**	**28,57,623**	
			01	00	06	Medical Treatment	13-40	31-OCT-24	2383	31-OCT-24	6,25,951	6,25,951			6,25,951	**EST**
						Total:					**6,25,951**	**6,25,951**			**6,25,951**	
		110	01	00	01	Salaries	13-15	10-OCT-24	2101	10-OCT-24	26,81,960	26,81,960		2,32,294	24,49,666	**EST**
							13-20	10-OCT-24	2106	10-OCT-24	3,31,479	3,31,479		25,363	3,06,116	**EST**
							13-27	10-OCT-24	2126	10-OCT-24	2,22,380	2,22,380		16,188	2,06,192	**EST**
							13-46	31-OCT-24	2389	31-OCT-24	34,960	34,960		2,972	31,988	**EST**
							13-53	31-OCT-24	2396	31-OCT-24	26,81,960	26,81,960		2,32,294	24,49,666	**EST**
							13-54	31-OCT-24	2397	31-OCT-24	2,22,380	2,22,380		16,188	2,06,192	**EST**
							13-57	31-OCT-24	2400	31-OCT-24	3,31,479	3,31,479		25,363	3,06,116	**EST**
							13-66	31-OCT-24	2409	31-OCT-24	34,960	34,960		2,972	31,988	**EST**
						Total:					**65,41,558**	**65,41,558**		**5,53,634**	**59,87,924**	
	03	101	01	00	01	Salaries	13-19	10-OCT-24	2105	10-OCT-24	18,47,880	18,47,880		1,47,969	16,99,911	**EST**
							13-34	18-OCT-24	2155	18-OCT-24	57,340	57,340		2,313	55,027	**EST**
							13-4	10-OCT-24	2090	10-OCT-24	1,85,480	1,85,480		15,722	1,69,758	**EST**
							13-49	31-OCT-24	2392	31-OCT-24	20,97,980	20,97,980		1,69,268	19,28,712	**EST**
							13-5	10-OCT-24	2091	10-OCT-24	7,36,887	7,36,887		66,867	6,70,020	**EST**
							13-58	31-OCT-24	2401	31-OCT-24	2,54,160	2,54,160		18,895	2,35,265	**EST**
							13-63	31-OCT-24	2406	31-OCT-24	2,95,240	2,95,240		24,972	2,70,268	**EST**
							13-64	31-OCT-24	2407	31-OCT-24	40,900	40,900		3,462	37,438	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13-73	31-OCT-24	2416	31-OCT-24	7,36,887	7,36,887		66,867	6,70,020	**EST**
							13-9	10-OCT-24	2095	10-OCT-24	1,96,820	1,96,820		16,880	1,79,940	**EST**
									Total:		**64,49,574**	**64,49,574**		**5,33,215**	**59,16,359**	
		104	01	00	01	Salaries	13-21	10-OCT-24	2107	10-OCT-24	1,88,542	1,88,542		10,120	1,78,422	**EST**
							13-24	10-OCT-24	2110	10-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**
							13-28	10-OCT-24	2127	10-OCT-24	10,34,100	10,34,100		79,883	9,54,217	**EST**
							13-29	10-OCT-24	2128	10-OCT-24	13,81,600	13,81,600		1,02,079	12,79,521	**EST**
							13-31	10-OCT-24	2131	10-OCT-24	81,572	81,572		30	81,542	**EST**
							13-33	18-OCT-24	2154	18-OCT-24	36,920	36,920		3,172	33,748	**EST**
							13-41	31-OCT-24	2384	31-OCT-24	38,460	38,460		3,302	35,158	**EST**
							13-45	31-OCT-24	2388	31-OCT-24	84,440	84,440		8,060	76,380	**EST**
							13-48	31-OCT-24	2391	31-OCT-24	38,460	38,460		3,302	35,158	**EST**
							13-56	31-OCT-24	2399	31-OCT-24	15,02,960	15,02,960		1,13,311	13,89,649	**EST**
							13-6	10-OCT-24	2092	10-OCT-24	36,91,375	36,91,375		3,15,590	33,75,785	**EST**
							13-60	31-OCT-24	2403	31-OCT-24	1,88,542	1,88,542		10,120	1,78,422	**EST**
							13-65	31-OCT-24	2408	31-OCT-24	9,90,740	9,90,740		76,119	9,14,621	**EST**
							13-7	10-OCT-24	2093	10-OCT-24	49,904	49,904		4,050	45,854	**EST**
							13-71	31-OCT-24	2414	31-OCT-24	36,91,375	36,91,375		3,15,590	33,75,785	**EST**
							13-74	31-OCT-24	2454	31-OCT-24	50,789	50,789		4,140	46,649	**EST**
							13-8	10-OCT-24	2094	10-OCT-24	1,79,060	1,79,060		14,609	1,64,451	**EST**
									Total:		**1,33,70,457**	**1,33,70,457**		**10,76,412**	**1,22,94,045**	
					11	Domestic Travel E›										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	11	Domestic Travel Ex	13-36	22-OCT-24	1933	22-OCT-24	2,66,122	2,66,122			2,66,122	**EST**
							13-37	22-OCT-24	1934	22-OCT-24	85,336	85,336			85,336	**EST**
							13-38	22-OCT-24	1935	22-OCT-24	67,040	67,040			67,040	**EST**
									Total:		**4,18,498**	**4,18,498**			**4,18,498**	
	04	200	05	00	01	Salaries	13-14	10-OCT-24	2100	10-OCT-24	4,97,914	4,97,914	45,213		4,52,701	**EST**
							13-43	31-OCT-24	2386	31-OCT-24	4,97,914	4,97,914	45,213		4,52,701	**EST**
									Total:		**9,95,828**	**9,95,828**	**90,426**		**9,05,402**	
	06	101	01	00	01	Salaries	13-16	10-OCT-24	2102	10-OCT-24	5,22,280	5,22,280	34,239		4,88,041	**EST**
							13-17	10-OCT-24	2103	10-OCT-24	1,41,618	1,41,618	12,935		1,28,683	**EST**
							13-18	10-OCT-24	2104	10-OCT-24	88,200	88,200	7,716		80,484	**EST**
							13-22	10-OCT-24	2108	10-OCT-24	81,360	81,360	7,307		74,053	**EST**
							13-23	10-OCT-24	2109	10-OCT-24	1,41,618	1,41,618	12,935		1,28,683	**EST**
							13-25	10-OCT-24	2123	10-OCT-24	2,02,725	2,02,725			2,02,725	**EST**
							13-30	10-OCT-24	2129	10-OCT-24	9,64,720	9,64,720	69,865		8,94,855	**EST**
							13-39	31-OCT-24	2143	31-OCT-24	23,732	23,732			23,732	**EST**
							13-42	31-OCT-24	2385	31-OCT-24	88,200	88,200	7,716		80,484	**EST**
							13-44	31-OCT-24	2387	31-OCT-24	70,020	70,020	6,208		63,812	**EST**
							13-50	31-OCT-24	2393	31-OCT-24	1,41,618	1,41,618	12,935		1,28,683	**EST**
							13-52	31-OCT-24	2395	31-OCT-24	10,34,740	10,34,740	76,073		9,58,667	**EST**
							13-67	31-OCT-24	2410	31-OCT-24	81,360	81,360	7,307		74,053	**EST**
							13-68	31-OCT-24	2411	31-OCT-24	1,41,618	1,41,618	12,935		1,28,683	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13-69	31-OCT-24	2412	31-OCT-24	5,22,280	5,22,280		34,239	4,88,041	**EST**
								Total:			**42,46,089**	**42,46,089**		**3,02,410**	**39,43,679**	
		800	02	00	01	Salaries	13-13	10-OCT-24	2099	10-OCT-24	68,060	68,060		6,023	62,037	**EST**
							13-51	31-OCT-24	2394	31-OCT-24	68,060	68,060		6,023	62,037	**EST**
								Total:			**1,36,120**	**1,36,120**		**12,046**	**1,24,074**	
						Total for the Major Head :		**2210**			**3,58,75,828**	**3,58,75,828**		**28,02,273**	**3,30,73,555**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-28	21-OCT-24	1009	21-OCT-24	1,79,720	1,79,720		15,538	1,64,182	**EST**
							14-29	21-OCT-24	1010	21-OCT-24	8,44,896	8,44,896		74,223	7,70,673	**EST**
							14-30	21-OCT-24	1011	21-OCT-24	1,83,218	1,83,218		8,120	1,75,098	**EST**
							14-63	31-OCT-24	1149	31-OCT-24	8,44,896	8,44,896		74,223	7,70,673	**EST**
							14-64	31-OCT-24	1150	31-OCT-24	1,83,218	1,83,218		8,120	1,75,098	**EST**
							14-65	31-OCT-24	1151	31-OCT-24	1,79,720	1,79,720		15,538	1,64,182	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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			**Total:**		**24,15,668**		**24,15,668**	**1,95,762**	**22,19,906**	
					13	Office Expenses	14-8	01-OCT-24	886	01-OCT-24	59,000		59,000		59,000	**EST**
									Total:		**59,000**		**59,000**		**59,000**	
		110	01	00	01	Salaries	14-13	10-OCT-24	944	10-OCT-24	6,77,260		6,77,260	55,597	6,21,663	**EST**
							14-14	10-OCT-24	945	10-OCT-24	1,77,560		1,77,560	10,120	1,67,440	**EST**
							14-15	10-OCT-24	946	10-OCT-24	4,37,344		4,37,344	480	4,36,864	**EST**
							14-27	21-OCT-24	1008	21-OCT-24	67,540		67,540	5,785	61,755	**EST**
							14-44	31-OCT-24	1080	31-OCT-24	6,77,260		6,77,260	55,597	6,21,663	**EST**
							14-48	31-OCT-24	1084	31-OCT-24	1,77,560		1,77,560	10,120	1,67,440	**EST**
							14-62	31-OCT-24	1148	31-OCT-24	67,540		67,540	5,785	61,755	**EST**
									Total:		**22,82,064**		**22,82,064**	**1,43,484**	**21,38,580**	
					13	Office Expenses	14-3	01-OCT-24	881	01-OCT-24	27,500		27,500		27,500	**EST**
									Total:		**27,500**		**27,500**		**27,500**	
	03	101	01	00	01	Salaries	14-10	10-OCT-24	941	10-OCT-24	58,860		58,860	2,432	56,428	**EST**
							14-11	10-OCT-24	942	10-OCT-24	5,76,960		5,76,960	44,312	5,32,648	**EST**
							14-24	10-OCT-24	993	10-OCT-24	16,21,743		16,21,743	1,47,797	14,73,946	**EST**
							14-25	10-OCT-24	994	10-OCT-24	43,360		43,360	3,764	39,596	**EST**
							14-34	21-OCT-24	1015	21-OCT-24	4,67,880		4,67,880	39,571	4,28,309	**EST**
							14-35	21-OCT-24	1016	21-OCT-24	26,80,500		26,80,500	2,05,281	24,75,219	**EST**
							14-37	21-OCT-24	1018	21-OCT-24	43,360		43,360	3,764	39,596	**EST**
							14-38	21-OCT-24	1019	21-OCT-24	16,21,743		16,21,743	1,47,797	14,73,946	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	14-41	31-OCT-24	1077	31-OCT-24	58,860	58,860		2,432	56,428	**EST**
							14-42	31-OCT-24	1078	31-OCT-24	5,76,960	5,76,960		44,312	5,32,648	**EST**
							14-57	31-OCT-24	1143	31-OCT-24	16,21,743	16,21,743		1,47,797	14,73,946	**EST**
							14-58	31-OCT-24	1144	31-OCT-24	26,80,500	26,80,500		2,05,281	24,75,219	**EST**
							14-59	31-OCT-24	1145	31-OCT-24	43,360	43,360		3,764	39,596	**EST**
							14-60	31-OCT-24	1146	31-OCT-24	4,67,880	4,67,880		39,571	4,28,309	**EST**
									Total:		**1,25,63,709**	**1,25,63,709**		**10,37,875**	**1,15,25,834**	
					13	Office Expenses	14-2	01-OCT-24	880	01-OCT-24	3,750	3,750			3,750	**EST**
									Total:		**3,750**	**3,750**			**3,750**	
		104	01	00	01	Salaries	14-16	10-OCT-24	947	10-OCT-24	18,36,798	18,36,798		1,65,418	16,71,380	**EST**
							14-20	10-OCT-24	951	10-OCT-24	14,69,128	14,69,128		1,23,950	13,45,178	**EST**
							14-22	10-OCT-24	953	10-OCT-24	9,69,560	9,69,560		81,046	8,88,514	**EST**
							14-23	10-OCT-24	954	10-OCT-24	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-26	21-OCT-24	1007	21-OCT-24	77,580	77,580		6,920	70,660	**EST**
							14-40	31-OCT-24	1076	31-OCT-24	1,22,149	1,22,149		11,081	1,11,068	**EST**
							14-50	31-OCT-24	1086	31-OCT-24	9,69,560	9,69,560		81,046	8,88,514	**EST**
							14-51	31-OCT-24	1087	31-OCT-24	14,69,128	14,69,128		1,23,950	13,45,178	**EST**
							14-52	31-OCT-24	1088	31-OCT-24	18,36,798	18,36,798		1,65,418	16,71,380	**EST**
							14-53	31-OCT-24	1089	31-OCT-24	1,09,336	1,09,336		120	1,09,216	**EST**
							14-56	31-OCT-24	1142	31-OCT-24	77,580	77,580		6,920	70,660	**EST**
									Total:		**90,59,766**	**90,59,766**		**7,76,950**	**82,82,816**	
					11	Domestic Travel E›										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2210	03	104	01	00	11	Domestic Travel Ex	14-39	22-OCT-24	1020	22-OCT-24	1,12,468		1,12,468		1,12,468	**EST**
									Total:		**1,12,468**		**1,12,468**		**1,12,468**	
	04	200	05	00	01	Salaries	14-19	10-OCT-24	950	10-OCT-24	5,19,546		5,19,546	47,271	4,72,275	**EST**
							14-36	21-OCT-24	1017	21-OCT-24	3,56,099		3,56,099	32,254	3,23,845	**EST**
							14-49	31-OCT-24	1085	31-OCT-24	5,19,546		5,19,546	47,271	4,72,275	**EST**
							14-66	31-OCT-24	1152	31-OCT-24	3,56,099		3,56,099	32,254	3,23,845	**EST**
									Total:		**17,51,290**		**17,51,290**	**1,59,050**	**15,92,240**	
	06	101	01	00	01	Salaries	14-12	10-OCT-24	943	10-OCT-24	1,82,820		1,82,820	15,135	1,67,685	**EST**
							14-18	10-OCT-24	949	10-OCT-24	88,200		88,200	7,716	80,484	**EST**
							14-21	10-OCT-24	952	10-OCT-24	5,18,420		5,18,420	36,777	4,81,643	**EST**
							14-31	21-OCT-24	1012	21-OCT-24	79,120		79,120	7,156	71,964	**EST**
							14-32	21-OCT-24	1013	21-OCT-24	29,780		29,780	2,483	27,297	**EST**
							14-43	31-OCT-24	1079	31-OCT-24	1,82,820		1,82,820	15,135	1,67,685	**EST**
							14-45	31-OCT-24	1081	31-OCT-24	88,200		88,200	7,716	80,484	**EST**
							14-46	31-OCT-24	1082	31-OCT-24	5,18,420		5,18,420	36,777	4,81,643	**EST**
							14-54	31-OCT-24	1140	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							14-55	31-OCT-24	1141	31-OCT-24	81,360		81,360	7,367	73,993	**EST**
									Total:		**17,98,920**		**17,98,920**	**1,38,745**	**16,60,175**	
			01	00	13	Office Expenses	14-1	01-OCT-24	879	01-OCT-24	9,750		9,750		9,750	**EST**
							14-9	01-OCT-24	887	01-OCT-24	2,000		2,000		2,000	**EST**
									Total:		**11,750**		**11,750**		**11,750**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2210**		**3,00,85,885**	**3,00,85,885**		**24,51,866**	**2,76,34,019**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-18	10-OCT-24	1674	10-OCT-24	9,50,721	9,50,721	72,146	8,78,575	**EST**	
							10-19	10-OCT-24	1675	10-OCT-24	3,48,060	3,48,060	30,197	3,17,863	**EST**	
							10-20	10-OCT-24	1676	10-OCT-24	1,15,380	1,15,380	7,864	1,07,516	**EST**	
							10-50	31-OCT-24	1962	31-OCT-24	9,50,721	9,50,721	72,146	8,78,575	**EST**	
							10-51	31-OCT-24	1963	31-OCT-24	3,48,060	3,48,060	30,197	3,17,863	**EST**	
							10-52	31-OCT-24	1964	31-OCT-24	1,15,380	1,15,380	7,864	1,07,516	**EST**	
									Total:		**28,28,322**	**28,28,322**	**2,20,414**	**26,07,908**		
					13	Office Expenses	10-1	08-OCT-24	1625	08-OCT-24	55,000	55,000		55,000	**EST**	
									Total:		**55,000**	**55,000**		**55,000**		
		110	01	00	01	Salaries	10-21	10-OCT-24	1677	10-OCT-24	4,86,754	4,86,754	30,699	4,56,055	**EST**	
							10-22	10-OCT-24	1678	10-OCT-24	4,69,300	4,69,300	41,485	4,27,815	**EST**	
							10-39	31-OCT-24	1847	31-OCT-24	3,01,580	3,01,580	26,601	2,74,979	**EST**	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	110	01	00	01	Salaries	10-40	31-OCT-24	1848	31-OCT-24	1,12,660	1,12,660		9,615	1,03,045	**EST**
							10-53	31-OCT-24	1965	31-OCT-24	4,86,754	4,86,754		30,699	4,56,055	**EST**
							10-54	31-OCT-24	1966	31-OCT-24	4,69,300	4,69,300		41,485	4,27,815	**EST**
							10-7	10-OCT-24	1632	10-OCT-24	3,01,580	3,01,580		26,601	2,74,979	**EST**
							10-8	10-OCT-24	1633	10-OCT-24	1,12,660	1,12,660		9,615	1,03,045	**EST**
									Total:		**27,40,588**	**27,40,588**		**2,16,800**	**25,23,788**	
	03	101	01	00	01	Salaries	10-23	10-OCT-24	1679	10-OCT-24	12,95,881	12,95,881		1,17,351	11,78,530	**EST**
							10-24	10-OCT-24	1680	10-OCT-24	26,52,200	26,52,200		1,89,970	24,62,230	**EST**
							10-25	10-OCT-24	1681	10-OCT-24	5,20,120	5,20,120		29,612	4,90,508	**EST**
							10-26	10-OCT-24	1682	10-OCT-24	1,94,788	1,94,788		15,810	1,78,978	**EST**
							10-27	10-OCT-24	1683	10-OCT-24	49,904	49,904		4,050	45,854	**EST**
							10-28	10-OCT-24	1684	10-OCT-24	2,04,640	2,04,640		16,696	1,87,944	**EST**
							10-29	10-OCT-24	1685	10-OCT-24	1,57,680	1,57,680		12,918	1,44,762	**EST**
							10-55	31-OCT-24	1967	31-OCT-24	12,95,881	12,95,881		1,17,351	11,78,530	**EST**
							10-56	31-OCT-24	1968	31-OCT-24	26,08,180	26,08,180		1,86,402	24,21,778	**EST**
							10-57	31-OCT-24	1969	31-OCT-24	90,280	90,280		7,346	82,934	**EST**
							10-58	31-OCT-24	1970	31-OCT-24	5,72,680	5,72,680		33,918	5,38,762	**EST**
									Total:		**96,42,234**	**96,42,234**		**7,31,424**	**89,10,810**	
					13	Office Expenses	10-2	08-OCT-24	1626	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	10-10	10-OCT-24	1635	10-OCT-24	4,92,580	4,92,580		32,622	4,59,958	**EST**

Compilation Sheet

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-11	10-OCT-24	1636	10-OCT-24	12,07,100	12,07,100		1,07,317	10,99,783	**EST**
							10-12	10-OCT-24	1637	10-OCT-24	20,98,669	20,98,669		1,73,560	19,25,109	**EST**
							10-13	10-OCT-24	1638	10-OCT-24	13,82,564	13,82,564		1,26,147	12,56,417	**EST**
							10-14	10-OCT-24	1639	10-OCT-24	2,42,134	2,42,134		21,957	2,20,177	**EST**
							10-30	10-OCT-24	1686	10-OCT-24	10,89,026	10,89,026		92,172	9,96,854	**EST**
							10-31	10-OCT-24	1687	10-OCT-24	7,12,184	7,12,184		55,029	6,57,155	**EST**
							10-32	10-OCT-24	1688	10-OCT-24	4,20,680	4,20,680		29,390	3,91,290	**EST**
							10-41	31-OCT-24	1849	31-OCT-24	12,07,100	12,07,100		1,07,317	10,99,783	**EST**
							10-42	31-OCT-24	1850	31-OCT-24	7,52,308	7,52,308		65,844	6,86,464	**EST**
							10-43	31-OCT-24	1851	31-OCT-24	4,92,580	4,92,580		32,622	4,59,958	**EST**
							10-44	31-OCT-24	1852	31-OCT-24	20,98,669	20,98,669		1,73,560	19,25,109	**EST**
							10-45	31-OCT-24	1853	31-OCT-24	13,82,564	13,82,564		1,26,147	12,56,417	**EST**
							10-46	31-OCT-24	1854	31-OCT-24	2,42,134	2,42,134		21,957	2,20,177	**EST**
							10-59	31-OCT-24	1971	31-OCT-24	10,89,026	10,89,026		92,172	9,96,854	**EST**
							10-60	31-OCT-24	1972	31-OCT-24	7,12,184	7,12,184		55,029	6,57,155	**EST**
							10-61	31-OCT-24	1973	31-OCT-24	4,20,680	4,20,680		29,390	3,91,290	**EST**
							10-68	31-OCT-24	2026	31-OCT-24	7,54,168	7,54,168		40,480	7,13,688	**EST**
							10-9	10-OCT-24	1634	10-OCT-24	7,52,308	7,52,308		65,844	6,86,464	**EST**
									Total:		**1,75,48,658**	**1,75,48,658**	**14,48,556**		**1,61,00,102**	
					13	Office Expenses	10-3	08-OCT-24	1627	08-OCT-24	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	04	200	05	00	01	Salaries	10-15	10-OCT-24	1640	10-OCT-24	3,86,747		3,86,747	35,177	3,51,570	**EST**
							10-33	10-OCT-24	1689	10-OCT-24	6,61,164		6,61,164	60,205	6,00,959	**EST**
							10-47	31-OCT-24	1855	31-OCT-24	3,86,747		3,86,747	35,177	3,51,570	**EST**
							10-62	31-OCT-24	1974	31-OCT-24	5,24,538		5,24,538	47,746	4,76,792	**EST**
									Total:		**19,59,196**		**19,59,196**	**1,78,305**	**17,80,891**	
	06	101	01	00	01	Salaries	10-34	10-OCT-24	1690	10-OCT-24	8,26,202		8,26,202	57,016	7,69,186	**EST**
							10-35	10-OCT-24	1691	10-OCT-24	10,63,100		10,63,100	93,200	9,69,900	**EST**
							10-36	10-OCT-24	1692	10-OCT-24	2,25,680		2,25,680	17,781	2,07,899	**EST**
							10-63	31-OCT-24	1975	31-OCT-24	8,26,202		8,26,202	57,016	7,69,186	**EST**
							10-64	31-OCT-24	1976	31-OCT-24	10,63,100		10,63,100	93,200	9,69,900	**EST**
							10-65	31-OCT-24	1977	31-OCT-24	2,25,680		2,25,680	17,781	2,07,899	**EST**
									Total:		**42,29,964**		**42,29,964**	**3,35,994**	**38,93,970**	
			01	00	13	Office Expenses	10-4	08-OCT-24	1628	08-OCT-24	2,000		2,000		2,000	**EST**
									Total:		**2,000**		**2,000**		**2,000**	
						Total for the Major Head :		**2210**			**3,90,10,962**		**3,90,10,962**	**31,31,493**	**3,58,79,469**	

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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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11-11	10-OCT-24	1208	10-OCT-24	10,25,789	10,25,789	92,731	9,33,058	**EST**	
							11-12	10-OCT-24	1209	10-OCT-24	2,26,280	2,26,280	17,274	2,09,006	**EST**	
							11-23	10-OCT-24	1220	10-OCT-24	2,23,986	2,23,986	120	2,23,866	**EST**	
							11-39	31-OCT-24	1373	31-OCT-24	2,26,280	2,26,280	17,274	2,09,006	**EST**	
							11-41	31-OCT-24	1375	31-OCT-24	2,23,986	2,23,986	120	2,23,866	**EST**	
							11-42	31-OCT-24	1376	31-OCT-24	10,25,789	10,25,789	92,731	9,33,058	**EST**	
									Total:		**29,52,110**	**29,52,110**	**2,20,250**	**27,31,860**		
					13	Office Expenses	11-4	08-OCT-24	1226	08-OCT-24	53,125	53,125		53,125	**EST**	
									Total:		**53,125**	**53,125**		**53,125**		
		110	01	00	01	Salaries	11-13	10-OCT-24	1210	10-OCT-24	6,58,835	6,58,835	59,983	5,98,852	**EST**	
							11-43	31-OCT-24	1377	31-OCT-24	6,58,835	6,58,835	59,983	5,98,852	**EST**	
									Total:		**13,17,670**	**13,17,670**	**1,19,966**	**11,97,704**		
	03	101	01	00	01	Salaries	11-24	10-OCT-24	1221	10-OCT-24	18,87,989	18,87,989	1,70,979	17,17,010	**EST**	
							11-25	10-OCT-24	1222	10-OCT-24	53,14,960	53,14,960	4,23,495	48,91,465	**EST**	
							11-26	10-OCT-24	1223	10-OCT-24	4,61,660	4,61,660	37,605	4,24,055	**EST**	
							11-31	31-OCT-24	1365	31-OCT-24	52,46,900	52,46,900	4,18,465	48,28,435	**EST**	
							11-35	31-OCT-24	1369	31-OCT-24	4,61,660	4,61,660	37,605	4,24,055	**EST**	
							11-44	31-OCT-24	1378	31-OCT-24	18,87,989	18,87,989	1,70,979	17,17,010	**EST**	
									Total:		**1,52,61,158**	**1,52,61,158**	**12,59,128**	**1,40,02,030**		
		104	01	00	01	Salaries	11-18	10-OCT-24	1215	10-OCT-24	14,23,676	14,23,676	1,25,277	12,98,399	**EST**	
							11-19	10-OCT-24	1216	10-OCT-24	1,72,302	1,72,302	15,852	1,56,450	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	9	**Kangpokpi Sub-Treasury**														
2210	03	104	01	00	01	Salaries	11-20	10-OCT-24	1217	10-OCT-24	87,540	87,540		15,060	72,480	**EST**
							11-21	10-OCT-24	1218	10-OCT-24	12,25,320	12,25,320		95,355	11,29,965	**EST**
							11-22	10-OCT-24	1219	10-OCT-24	2,26,100	2,26,100		19,045	2,07,055	**EST**
							11-36	31-OCT-24	1370	31-OCT-24	2,26,100	2,26,100		19,045	2,07,055	**EST**
							11-38	31-OCT-24	1372	31-OCT-24	12,25,320	12,25,320		95,355	11,29,965	**EST**
							11-40	31-OCT-24	1374	31-OCT-24	15,95,978	15,95,978		1,41,129	14,54,849	**EST**
									Total:		**61,82,336**	**61,82,336**		**5,26,118**	**56,56,218**	
					13	Office Expenses	11-5	08-OCT-24	1227	08-OCT-24	6,875	6,875			6,875	**EST**
									Total:		**6,875**	**6,875**			**6,875**	
	04	200	05	00	01	Salaries	11-15	10-OCT-24	1212	10-OCT-24	5,12,899	5,12,899		46,630	4,66,269	**EST**
							11-27	10-OCT-24	1230	10-OCT-24	14,926	14,926			14,926	**EST**
							11-45	31-OCT-24	1379	31-OCT-24	5,12,899	5,12,899		46,630	4,66,269	**EST**
									Total:		**10,40,724**	**10,40,724**		**93,260**	**9,47,464**	
	06	101	01	00	01	Salaries	11-14	10-OCT-24	1211	10-OCT-24	3,83,078	3,83,078		30,716	3,52,362	**EST**
							11-28	31-OCT-24	1430	31-OCT-24	1,87,240	1,87,240		3,139	1,84,101	**EST**
							11-30	31-OCT-24	1431	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							11-46	31-OCT-24	1380	31-OCT-24	3,83,078	3,83,078		30,716	3,52,362	**EST**
							11-8	10-OCT-24	1202	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							11-9	10-OCT-24	1203	10-OCT-24	1,87,240	1,87,240		3,139	1,84,101	**EST**
									Total:		**12,56,956**	**12,56,956**		**77,378**	**11,79,578**	
			01	00	13	Office Expenses	11-3	08-OCT-24	1225	08-OCT-24	2,000	2,000			2,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	11-7	08-OCT-24	1229	08-OCT-24	13,750	13,750			13,750	**EST**
								Total:			**15,750**	**15,750**			**15,750**	
								Total for the Major Head :	**2210**		**2,80,86,704**	**2,80,86,704**		**22,96,100**	**2,57,90,604**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-11	31-OCT-24	4519	31-OCT-24	1,79,814	1,79,814		8,120	1,71,694	**EST**
							07-11	31-OCT-24	4520	31-OCT-24	2,01,366	2,01,366		18,076	1,83,290	**EST**
							07-11	31-OCT-24	4521	31-OCT-24	76,620	76,620		6,435	70,185	**EST**
							07-14	31-OCT-24	4985	31-OCT-24	3,65,436	3,65,436		10,240	3,55,196	**EST**
							07-21	10-OCT-24	3926	10-OCT-24	1,79,814	1,79,814		8,120	1,71,694	**EST**
							07-22	10-OCT-24	3927	10-OCT-24	2,01,366	2,01,366		18,076	1,83,290	**EST**
							07-23	10-OCT-24	3928	10-OCT-24	76,620	76,620		6,435	70,185	**EST**
							07-44	10-OCT-24	3987	10-OCT-24	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-45	10-OCT-24	3988	10-OCT-24	3,65,436	3,65,436		20,240	3,45,196	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-46	10-OCT-24	3989	10-OCT-24	12,40,633	12,40,633		1,12,090	11,28,543	**EST**
							07-47	10-OCT-24	3990	10-OCT-24	1,53,220	1,53,220		13,263	1,39,957	**EST**
							07-48	10-OCT-24	3991	10-OCT-24	4,29,780	4,29,780		35,150	3,94,630	**EST**
							07-49	10-OCT-24	3992	10-OCT-24	87,940	87,940		7,317	80,623	**EST**
							07-50	10-OCT-24	3993	10-OCT-24	1,62,420	1,62,420		11,045	1,51,375	**EST**
							07-82	31-OCT-24	4462	31-OCT-24	2,20,386	2,20,386		20,120	2,00,266	**EST**
							07-83	31-OCT-24	4464	31-OCT-24	12,40,633	12,40,633		1,12,090	11,28,543	**EST**
							07-84	31-OCT-24	4465	31-OCT-24	1,53,220	1,53,220		13,263	1,39,957	**EST**
							07-85	31-OCT-24	4466	31-OCT-24	4,29,780	4,29,780		35,150	3,94,630	**EST**
							07-86	31-OCT-24	4467	31-OCT-24	87,940	87,940		7,317	80,623	**EST**
							07-87	31-OCT-24	4468	31-OCT-24	1,62,420	1,62,420		11,045	1,51,375	**EST**
									Total:		**62,35,230**	**62,35,230**	**4,93,712**	**57,41,518**	
					13	Office Expenses	07-13	08-OCT-24	3890	08-OCT-24	53,875	53,875			53,875	**EST**
							07-8	08-OCT-24	3885	08-OCT-24	55,000	55,000			55,000	**EST**
									Total:		**1,08,875**	**1,08,875**			**1,08,875**	
		110	01	00	01	Salaries	07-12	31-OCT-24	4601	31-OCT-24	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-12	31-OCT-24	4602	31-OCT-24	3,94,901	3,94,901		35,952	3,58,949	**EST**
							07-12	31-OCT-24	4603	31-OCT-24	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-12	31-OCT-24	4604	31-OCT-24	1,59,080	1,59,080		14,210	1,44,870	**EST**
							07-12	31-OCT-24	4605	31-OCT-24	46,440	46,440		3,015	43,425	**EST**
							07-12	31-OCT-24	4606	31-OCT-24	45,180	45,180		3,935	41,245	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	01	110	01	00	01	Salaries	07-26	10-OCT-24	3935	10-OCT-24	1,82,718	1,82,718		20,120	1,62,598	**EST**
							07-27	10-OCT-24	3936	10-OCT-24	3,94,901	3,94,901		35,952	3,58,949	**EST**
							07-28	10-OCT-24	3937	10-OCT-24	1,07,680	1,07,680		5,030	1,02,650	**EST**
							07-29	10-OCT-24	3938	10-OCT-24	1,59,080	1,59,080		14,210	1,44,870	**EST**
							07-30	10-OCT-24	3939	10-OCT-24	46,440	46,440		3,015	43,425	**EST**
							07-31	10-OCT-24	3940	10-OCT-24	45,180	45,180		3,935	41,245	**EST**
							07-51	10-OCT-24	3994	10-OCT-24	2,75,248	2,75,248		25,108	2,50,140	**EST**
							07-52	10-OCT-24	3995	10-OCT-24	2,48,760	2,48,760		21,672	2,27,088	**EST**
							07-88	31-OCT-24	4469	31-OCT-24	2,75,248	2,75,248		25,108	2,50,140	**EST**
							07-89	31-OCT-24	4470	31-OCT-24	2,48,760	2,48,760		21,672	2,27,088	**EST**
									Total:		**29,20,014**	**29,20,014**	**2,48,084**	**26,71,930**	
	03	101	01	00	01	Salaries	07-53	10-OCT-24	3996	10-OCT-24	1,88,542	1,88,542		10,120	1,78,422	**EST**
							07-54	10-OCT-24	3997	10-OCT-24	1,82,718	1,82,718		10,120	1,72,598	**EST**
							07-55	10-OCT-24	3998	10-OCT-24	4,74,800	4,74,800		32,135	4,42,665	**EST**
							07-56	10-OCT-24	3999	10-OCT-24	1,56,880	1,56,880		13,168	1,43,712	**EST**
							07-57	10-OCT-24	4000	10-OCT-24	35,43,460	35,43,460		3,21,386	32,22,074	**EST**
							07-58	10-OCT-24	4001	10-OCT-24	46,69,920	46,69,920		3,95,919	42,74,001	**EST**
							07-59	10-OCT-24	4002	10-OCT-24	41,13,460	41,13,460		2,53,500	38,59,960	**EST**
							07-60	10-OCT-24	4003	10-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
							07-61	10-OCT-24	4004	10-OCT-24	1,25,643	1,25,643		11,414	1,14,229	**EST**
							07-90	31-OCT-24	4471	31-OCT-24	1,82,718	1,82,718		10,120	1,72,598	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

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

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2210	03	101	01	00	01	Salaries	07-91	31-OCT-24	4472	31-OCT-24	36,69,103	36,69,103		3,32,800	33,36,303	**EST**
							07-92	31-OCT-24	4473	31-OCT-24	4,74,800	4,74,800		32,135	4,42,665	**EST**
							07-93	31-OCT-24	4474	31-OCT-24	46,69,920	46,69,920		3,95,919	42,74,001	**EST**
							07-94	31-OCT-24	4475	31-OCT-24	1,56,880	1,56,880		13,168	1,43,712	**EST**
							07-95	31-OCT-24	4476	31-OCT-24	40,26,640	40,26,640		2,53,470	37,73,170	**EST**
							07-96	31-OCT-24	4477	31-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
							07-97	31-OCT-24	4478	31-OCT-24	1,88,542	1,88,542		10,120	1,78,422	**EST**
									Total:		**2,70,99,274**	**2,70,99,274**		**21,20,602**	**2,49,78,672**	
					13	Office Expenses	07-9	08-OCT-24	3886	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	07-10	31-OCT-24	4481	31-OCT-24	4,66,080	4,66,080		17,650	4,48,430	**EST**
							07-10	31-OCT-24	4482	31-OCT-24	6,36,848	6,36,848		54,647	5,82,201	**EST**
							07-10	31-OCT-24	4483	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							07-10	31-OCT-24	4484	31-OCT-24	3,34,220	3,34,220		21,090	3,13,130	**EST**
							07-12	31-OCT-24	4607	31-OCT-24	1,94,034	1,94,034		6,120	1,87,914	**EST**
							07-12	31-OCT-24	4608	31-OCT-24	7,52,493	7,52,493		50,480	7,02,013	**EST**
							07-13	31-OCT-24	4609	31-OCT-24	10,25,120	10,25,120		1,13,890	9,11,230	**EST**
							07-13	31-OCT-24	4610	31-OCT-24	35,92,168	35,92,168		3,13,287	32,78,881	**EST**
							07-13	31-OCT-24	4611	31-OCT-24	7,11,800	7,11,800		50,195	6,61,605	**EST**
							07-13	31-OCT-24	4612	31-OCT-24	77,200	77,200		6,630	70,570	**EST**
							07-13	31-OCT-24	4613	31-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-13	31-OCT-24	4614	31-OCT-24	55,67,400	55,67,400		5,09,315	50,58,085	**EST**
							07-32	10-OCT-24	3941	10-OCT-24	7,52,493	7,52,493		50,480	7,02,013	**EST**
							07-33	10-OCT-24	3942	10-OCT-24	10,25,120	10,25,120		1,13,890	9,11,230	**EST**
							07-34	10-OCT-24	3943	10-OCT-24	60,46,577	60,46,577		5,53,281	54,93,296	**EST**
							07-35	10-OCT-24	3944	10-OCT-24	38,20,894	38,20,894		3,13,380	35,07,514	**EST**
							07-36	10-OCT-24	3945	10-OCT-24	7,11,800	7,11,800		50,195	6,61,605	**EST**
							07-37	10-OCT-24	3946	10-OCT-24	77,200	77,200		6,630	70,570	**EST**
							07-38	10-OCT-24	3947	10-OCT-24	1,94,034	1,94,034		6,120	1,87,914	**EST**
							07-39	10-OCT-24	3948	10-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**
							07-62	10-OCT-24	4005	10-OCT-24	2,31,485	2,31,485		20,943	2,10,542	**EST**
							07-63	10-OCT-24	4006	10-OCT-24	1,01,800	1,01,800		15,030	86,770	**EST**
							07-64	10-OCT-24	4007	10-OCT-24	4,66,080	4,66,080		17,650	4,48,430	**EST**
							07-65	10-OCT-24	4008	10-OCT-24	3,34,220	3,34,220		21,090	3,13,130	**EST**
							07-66	10-OCT-24	4009	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							07-67	10-OCT-24	4010	10-OCT-24	6,57,548	6,57,548		54,647	6,02,901	**EST**
							07-68	10-OCT-24	4011	10-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**
							07-98	31-OCT-24	4479	31-OCT-24	3,73,103	3,73,103		33,878	3,39,225	**EST**
							07-99	31-OCT-24	4480	31-OCT-24	1,01,800	1,01,800		15,030	86,770	**EST**
								Total:			**2,87,92,691**	**2,87,92,691**		**24,64,021**	**2,63,28,670**	
					13	Office Expenses	07-10	08-OCT-24	3887	08-OCT-24	3,000	3,000			3,000	**EST**
							07-19	09-OCT-24	3892	09-OCT-24	35,000	35,000			35,000	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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
2210	03	104	01	00	13	Office Expenses			**Total:**		**38,000**		**38,000**		**38,000**	
	04	200	05	00	01	Salaries	07-10	31-OCT-24	4485	31-OCT-24	12,60,101	12,60,101		1,14,489	11,45,612	**EST**
							07-13	31-OCT-24	4616	31-OCT-24	13,12,535	13,12,535		1,19,474	11,93,061	**EST**
							07-40	10-OCT-24	3949	10-OCT-24	13,12,535	13,12,535		1,19,474	11,93,061	**EST**
							07-72	10-OCT-24	4015	10-OCT-24	12,60,101	12,60,101		1,14,489	11,45,612	**EST**
									Total:		**51,45,272**	**51,45,272**		**4,67,926**	**46,77,346**	
	05	105	02	00	01	Salaries	07-10	31-OCT-24	4486	31-OCT-24	3,99,660	3,99,660		34,253	3,65,407	**EST**
							07-10	31-OCT-24	4487	31-OCT-24	2,07,740	2,07,740		12,060	1,95,680	**EST**
							07-10	31-OCT-24	4488	31-OCT-24	86,540	86,540		5,030	81,510	**EST**
							07-10	31-OCT-24	4489	31-OCT-24	52,600	52,600		3,015	49,585	**EST**
							07-69	10-OCT-24	4012	10-OCT-24	3,99,660	3,99,660		34,253	3,65,407	**EST**
							07-70	10-OCT-24	4013	10-OCT-24	2,07,740	2,07,740		12,060	1,95,680	**EST**
							07-71	10-OCT-24	4014	10-OCT-24	86,540	86,540		5,030	81,510	**EST**
							07-73	10-OCT-24	4016	10-OCT-24	52,600	52,600		3,015	49,585	**EST**
									Total:		**14,93,080**	**14,93,080**		**1,08,716**	**13,84,364**	
		200	02	00	01	Salaries	07-14	31-OCT-24	4692	31-OCT-24	7,30,218	7,30,218		66,779	6,63,439	**EST**
							07-20	10-OCT-24	3897	10-OCT-24	7,30,218	7,30,218		66,779	6,63,439	**EST**
									Total:		**14,60,436**	**14,60,436**		**1,33,558**	**13,26,878**	
					02	Wages	07-14	31-OCT-24	5074	31-OCT-24	4,40,000	4,40,000			4,40,000	**EST**
									Total:		**4,40,000**	**4,40,000**			**4,40,000**	
					13	Office Expenses	07-17	08-OCT-24	4047	08-OCT-24	9,88,714	9,88,714			9,88,714	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	07-18	08-OCT-24	4048	08-OCT-24	9,90,983	9,90,983			9,90,983	**EST**
								Total:			**19,79,697**	**19,79,697**			**19,79,697**	
					24	Fuels and Lubrican	07-15	08-OCT-24	4045	08-OCT-24	7,50,000	7,50,000			7,50,000	**EST**
								Total:			**7,50,000**	**7,50,000**			**7,50,000**	
				01	13	Office Expenses	07-16	08-OCT-24	4046	08-OCT-24	12,50,000	12,50,000			12,50,000	**EST**
								Total:			**12,50,000**	**12,50,000**			**12,50,000**	
	06	101	01	00	01	Salaries	07-10	31-OCT-24	4490	31-OCT-24	2,55,942	2,55,942	23,137		2,32,805	**EST**
							07-11	31-OCT-24	4491	31-OCT-24	5,11,980	5,11,980	44,072		4,67,908	**EST**
							07-11	31-OCT-24	4492	31-OCT-24	9,10,940	9,10,940	89,360		8,21,580	**EST**
							07-11	31-OCT-24	4493	31-OCT-24	2,67,480	2,67,480	17,075		2,50,405	**EST**
							07-11	31-OCT-24	4494	31-OCT-24	1,18,420	1,18,420	9,866		1,08,554	**EST**
							07-11	31-OCT-24	4495	31-OCT-24	2,87,458	2,87,458	20,180		2,67,278	**EST**
							07-12	31-OCT-24	4523	31-OCT-24	1,06,820	1,06,820	5,120		1,01,700	**EST**
							07-24	10-OCT-24	3929	10-OCT-24	1,06,820	1,06,820	5,120		1,01,700	**EST**
							07-74	10-OCT-24	4017	10-OCT-24	2,55,942	2,55,942	23,137		2,32,805	**EST**
							07-75	10-OCT-24	4018	10-OCT-24	5,11,980	5,11,980	44,072		4,67,908	**EST**
							07-76	10-OCT-24	4019	10-OCT-24	9,10,940	9,10,940	89,360		8,21,580	**EST**
							07-77	10-OCT-24	4020	10-OCT-24	2,67,480	2,67,480	17,075		2,50,405	**EST**
							07-78	10-OCT-24	4021	10-OCT-24	1,18,420	1,18,420	9,866		1,08,554	**EST**
							07-79	10-OCT-24	4022	10-OCT-24	2,87,458	2,87,458	20,180		2,67,278	**EST**
								Total:			**49,18,080**	**49,18,080**	**4,17,620**		**45,00,460**	
			01	00	13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	07-11	08-OCT-24	3888	08-OCT-24	2,000	2,000			2,000	**EST**
							07-12	08-OCT-24	3889	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**4,000**	**4,000**			**4,000**	
		800	02	00	01	Salaries	07-13	31-OCT-24	4617	31-OCT-24	2,24,480	2,24,480	14,090		2,10,390	**EST**
							07-41	10-OCT-24	3950	10-OCT-24	2,24,480	2,24,480	14,090		2,10,390	**EST**
									Total:		**4,48,960**	**4,48,960**	**28,180**		**4,20,780**	
					13	Office Expenses	07-14	08-OCT-24	3891	08-OCT-24	18,100	18,100			18,100	**EST**
									Total:		**18,100**	**18,100**			**18,100**	
						Total for the Major Head :			**2210**		**8,31,03,709**	**8,31,03,709**	**64,82,419**		**7,66,21,290**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-12	10-OCT-24	2421	10-OCT-24	50,480	50,480	1,015		49,465	**EST**
							09-18	10-OCT-24	2427	10-OCT-24	3,45,360	3,45,360	29,778		3,15,582	**EST**
							09-28	10-OCT-24	2437	10-OCT-24	7,53,869	7,53,869	67,939		6,85,930	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-29	10-OCT-24	2438	10-OCT-24	1,88,542	1,88,542		20,120	1,68,422	**EST**
							09-35	10-OCT-24	2444	10-OCT-24	1,98,200	1,98,200		13,011	1,85,189	**EST**
							09-38	10-OCT-24	2447	10-OCT-24	5,00,744	5,00,744		38,995	4,61,749	**EST**
							09-46	10-OCT-24	2455	10-OCT-24	5,15,640	5,15,640		40,695	4,74,945	**EST**
							09-47	10-OCT-24	2526	10-OCT-24	1,25,643	1,25,643		11,414	1,14,229	**EST**
							09-48	31-OCT-24	2631	31-OCT-24	1,88,542	1,88,542		20,120	1,68,422	**EST**
							09-51	31-OCT-24	2634	31-OCT-24	50,480	50,480		1,015	49,465	**EST**
							09-54	31-OCT-24	2637	31-OCT-24	7,53,869	7,53,869		67,939	6,85,930	**EST**
							09-61	31-OCT-24	2644	31-OCT-24	3,45,360	3,45,360		29,778	3,15,582	**EST**
							09-71	31-OCT-24	2935	31-OCT-24	1,98,200	1,98,200		13,011	1,85,189	**EST**
							09-78	31-OCT-24	2942	31-OCT-24	5,00,744	5,00,744		38,995	4,61,749	**EST**
									Total:		**47,15,673**	**47,15,673**	**3,93,825**	**43,21,848**	
					13	Office Expenses	09-5	08-OCT-24	2268	08-OCT-24	55,000	55,000			55,000	**EST**
							09-8	08-OCT-24	2272	08-OCT-24	59,000	59,000			59,000	**EST**
									Total:		**1,14,000**	**1,14,000**			**1,14,000**	
		110	01	00	01	Salaries	09-16	10-OCT-24	2425	10-OCT-24	1,46,680	1,46,680		6,502	1,40,178	**EST**
							09-22	10-OCT-24	2431	10-OCT-24	13,33,180	13,33,180		1,12,470	12,20,710	**EST**
							09-24	10-OCT-24	2433	10-OCT-24	2,60,605	2,60,605		23,715	2,36,890	**EST**
							09-30	10-OCT-24	2439	10-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
							09-53	31-OCT-24	2636	31-OCT-24	2,60,605	2,60,605		23,715	2,36,890	**EST**
							09-59	31-OCT-24	2642	31-OCT-24	13,33,180	13,33,180		1,12,470	12,20,710	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	110	01	00	01	Salaries	09-70	31-OCT-24	2934	31-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
								Total:			**36,09,498**	**36,09,498**		**3,03,980**	**33,05,518**	
	03	101	01	00	01	Salaries	09-11	10-OCT-24	2420	10-OCT-24	79,820	79,820		4,498	75,322	**EST**
							09-17	10-OCT-24	2426	10-OCT-24	17,27,500	17,27,500		1,19,942	16,07,558	**EST**
							09-23	10-OCT-24	2432	10-OCT-24	7,01,468	7,01,468		63,494	6,37,974	**EST**
							09-36	10-OCT-24	2445	10-OCT-24	26,32,520	26,32,520		1,71,226	24,61,294	**EST**
							09-37	10-OCT-24	2446	10-OCT-24	1,99,480	1,99,480		12,887	1,86,593	**EST**
							09-41	10-OCT-24	2450	10-OCT-24	7,38,095	7,38,095		67,477	6,70,618	**EST**
							09-43	10-OCT-24	2452	10-OCT-24	27,17,160	27,17,160		1,98,594	25,18,566	**EST**
							09-45	10-OCT-24	2454	10-OCT-24	2,38,240	2,38,240		19,864	2,18,376	**EST**
							09-52	31-OCT-24	2635	31-OCT-24	79,820	79,820		4,498	75,322	**EST**
							09-55	31-OCT-24	2638	31-OCT-24	7,01,468	7,01,468		63,494	6,37,974	**EST**
							09-60	31-OCT-24	2643	31-OCT-24	17,27,500	17,27,500		1,19,942	16,07,558	**EST**
							09-68	31-OCT-24	2932	31-OCT-24	2,59,040	2,59,040		17,853	2,41,187	**EST**
							09-69	31-OCT-24	2933	31-OCT-24	26,54,520	26,54,520		1,71,226	24,83,294	**EST**
							09-75	31-OCT-24	2939	31-OCT-24	7,38,095	7,38,095		67,477	6,70,618	**EST**
							09-76	31-OCT-24	2940	31-OCT-24	1,25,643	1,25,643		11,414	1,14,229	**EST**
							09-77	31-OCT-24	2941	31-OCT-24	1,38,720	1,38,720		11,914	1,26,806	**EST**
								Total:			**1,54,59,089**	**1,54,59,089**		**11,25,800**	**1,43,33,289**	
					13	Office Expenses	09-4	08-OCT-24	2266	08-OCT-24	2,000	2,000			2,000	**EST**
								Total:			**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-14	10-OCT-24	2423	10-OCT-24	2,32,100	2,32,100		12,161	2,19,939	**EST**
							09-20	10-OCT-24	2429	10-OCT-24	4,46,520	4,46,520		33,565	4,12,955	**EST**
							09-26	10-OCT-24	2435	10-OCT-24	12,47,007	12,47,007		1,13,239	11,33,768	**EST**
							09-32	10-OCT-24	2441	10-OCT-24	1,23,880	1,23,880		10,382	1,13,498	**EST**
							09-33	10-OCT-24	2442	10-OCT-24	6,53,860	6,53,860		46,007	6,07,853	**EST**
							09-39	10-OCT-24	2448	10-OCT-24	3,67,541	3,67,541		33,603	3,33,938	**EST**
							09-50	31-OCT-24	2633	31-OCT-24	2,32,100	2,32,100		12,161	2,19,939	**EST**
							09-58	31-OCT-24	2641	31-OCT-24	12,47,007	12,47,007		1,13,239	11,33,768	**EST**
							09-62	31-OCT-24	2645	31-OCT-24	4,46,520	4,46,520		33,565	4,12,955	**EST**
							09-72	31-OCT-24	2936	31-OCT-24	6,65,860	6,65,860		46,007	6,19,853	**EST**
									Total:		**56,62,395**	**56,62,395**	**4,53,929**	**52,08,466**	
					11	Domestic Travel Ex	09-67	31-OCT-24	2881	31-OCT-24	20,883	20,883			20,883	**EST**
									Total:		**20,883**	**20,883**			**20,883**	
					13	Office Expenses	09-3	08-OCT-24	2265	08-OCT-24	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	09-25	10-OCT-24	2434	10-OCT-24	2,73,252	2,73,252		24,918	2,48,334	**EST**
							09-40	10-OCT-24	2449	10-OCT-24	3,35,462	3,35,462		30,559	3,04,903	**EST**
							09-57	31-OCT-24	2640	31-OCT-24	2,73,252	2,73,252		24,918	2,48,334	**EST**
							09-74	31-OCT-24	2938	31-OCT-24	3,35,462	3,35,462		30,559	3,04,903	**EST**
									Total:		**12,17,428**	**12,17,428**	**1,10,954**	**11,06,474**	
	06	101	01	00	01	Salaries	09-13	10-OCT-24	2422	10-OCT-24	67,780	67,780		5,719	62,061	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2210	06	101	01	00	01	Salaries	09-19	10-OCT-24	2428	10-OCT-24	10,17,520	10,17,520		82,506	9,35,014	**EST**
							09-27	10-OCT-24	2436	10-OCT-24	5,19,709	5,19,709		47,153	4,72,556	**EST**
							09-34	10-OCT-24	2443	10-OCT-24	3,99,603	3,99,603		30,270	3,69,333	**EST**
							09-42	10-OCT-24	2451	10-OCT-24	3,20,460	3,20,460		15,360	3,05,100	**EST**
							09-56	31-OCT-24	2639	31-OCT-24	5,19,709	5,19,709		47,153	4,72,556	**EST**
							09-63	31-OCT-24	2646	31-OCT-24	9,51,280	9,51,280		59,476	8,91,804	**EST**
							09-65	31-OCT-24	2648	31-OCT-24	67,780	67,780		5,719	62,061	**EST**
							09-66	31-OCT-24	2880	31-OCT-24	66,240	66,240		3,030	63,210	**EST**
							09-73	31-OCT-24	2937	31-OCT-24	3,99,603	3,99,603		30,270	3,69,333	**EST**
									Total:		**43,29,684**	**43,29,684**	**3,26,656**	**40,03,028**	
			01	00	13	Office Expenses	09-6	08-OCT-24	2269	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
						Total for the Major Head : 2210					**3,51,35,650**	**3,51,35,650**	**27,15,144**		**3,24,20,506**	

Accounting Month : 7

Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-12	10-OCT-24	3435	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							12-13	10-OCT-24	3436	10-OCT-24	4,06,100	4,06,100		31,409	3,74,691	**EST**
							12-14	10-OCT-24	3437	10-OCT-24	6,55,723	6,55,723		59,395	5,96,328	**EST**
							12-35	10-OCT-24	3469	10-OCT-24	2,11,838	2,11,838		10,120	2,01,718	**EST**
							12-37	10-OCT-24	3508	10-OCT-24	1,74,270	1,74,270		10,120	1,64,150	**EST**
							12-38	10-OCT-24	3509	10-OCT-24	6,04,098	6,04,098		54,228	5,49,870	**EST**
							12-39	10-OCT-24	3510	10-OCT-24	1,04,140	1,04,140		5,202	98,938	**EST**
							12-42	31-OCT-24	3691	31-OCT-24	1,74,270	1,74,270		10,120	1,64,150	**EST**
							12-43	31-OCT-24	3692	31-OCT-24	6,04,098	6,04,098		54,228	5,49,870	**EST**
							12-44	31-OCT-24	3693	31-OCT-24	1,04,140	1,04,140		5,202	98,938	**EST**
							12-47	31-OCT-24	3899	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							12-48	31-OCT-24	3900	31-OCT-24	6,55,723	6,55,723		59,395	5,96,328	**EST**
							12-49	31-OCT-24	3901	31-OCT-24	4,06,100	4,06,100		31,409	3,74,691	**EST**
							12-71	31-OCT-24	4038	31-OCT-24	2,11,838	2,11,838		10,120	2,01,718	**EST**
									Total:		**43,70,498**	**43,70,498**		**3,45,782**	**40,24,716**	
					13	Office Expenses	12-4	08-OCT-24	3211	08-OCT-24	55,000	55,000			55,000	**EST**
							12-8	08-OCT-24	3217	08-OCT-24	53,875	53,875			53,875	**EST**
									Total:		**1,08,875**	**1,08,875**			**1,08,875**	
		110	01	00	01	Salaries	12-15	10-OCT-24	3438	10-OCT-24	3,88,621	3,88,621		35,952	3,52,669	**EST**
							12-16	10-OCT-24	3439	10-OCT-24	77,200	77,200		6,726	70,474	**EST**
							12-17	10-OCT-24	3440	10-OCT-24	10,39,104	10,39,104		90,598	9,48,506	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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 :	15	**Ukhrul Treasury**														
2210	01	110	01	00	01	Salaries	12-36	10-OCT-24	3473	10-OCT-24	23,177	23,177			23,177	**EST**
							12-50	31-OCT-24	3902	31-OCT-24	3,88,621	3,88,621	35,952		3,52,669	**EST**
							12-51	31-OCT-24	3903	31-OCT-24	10,39,104	10,39,104	90,598		9,48,506	**EST**
							12-52	31-OCT-24	3904	31-OCT-24	77,200	77,200	6,726		70,474	**EST**
									Total:		**30,33,027**	**30,33,027**	**2,66,552**		**27,66,475**	
	03	101	01	00	01	Salaries	12-18	10-OCT-24	3441	10-OCT-24	14,01,349	14,01,349	1,27,370		12,73,979	**EST**
							12-19	10-OCT-24	3442	10-OCT-24	40,81,600	40,81,600	2,85,951		37,95,649	**EST**
							12-20	10-OCT-24	3443	10-OCT-24	5,09,960	5,09,960	30,205		4,79,755	**EST**
							12-21	10-OCT-24	3444	10-OCT-24	79,560	79,560	6,712		72,848	**EST**
							12-53	31-OCT-24	3905	31-OCT-24	14,01,349	14,01,349	1,27,370		12,73,979	**EST**
							12-54	31-OCT-24	3906	31-OCT-24	79,560	79,560	6,712		72,848	**EST**
							12-55	31-OCT-24	3907	31-OCT-24	40,81,600	40,81,600	2,85,951		37,95,649	**EST**
							12-56	31-OCT-24	3908	31-OCT-24	5,09,960	5,09,960	30,205		4,79,755	**EST**
									Total:		**1,21,44,938**	**1,21,44,938**	**9,00,476**		**1,12,44,462**	
					13	Office Expenses	12-5	08-OCT-24	3212	08-OCT-24	2,000	2,000			2,000	**EST**
									Total:		**2,000**	**2,000**			**2,000**	
		104	01	00	01	Salaries	12-22	10-OCT-24	3445	10-OCT-24	3,26,123	3,26,123	29,366		2,96,757	**EST**
							12-23	10-OCT-24	3446	10-OCT-24	24,65,312	24,65,312	2,15,600		22,49,712	**EST**
							12-24	10-OCT-24	3447	10-OCT-24	3,33,987	3,33,987	21,201		3,12,786	**EST**
							12-25	10-OCT-24	3448	10-OCT-24	7,50,366	7,50,366	48,986		7,01,380	**EST**
							12-26	10-OCT-24	3449	10-OCT-24	10,31,428	10,31,428	75,034		9,56,394	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	03	104	01	00	01	Salaries	12-57	31-OCT-24	3909	31-OCT-24	4,49,313	4,49,313		41,133	4,08,180	**EST**
							12-58	31-OCT-24	3910	31-OCT-24	3,33,987	3,33,987		21,201	3,12,786	**EST**
							12-59	31-OCT-24	3911	31-OCT-24	27,26,939	27,26,939		2,39,410	24,87,529	**EST**
							12-60	31-OCT-24	3912	31-OCT-24	10,31,428	10,31,428		75,034	9,56,394	**EST**
							12-61	31-OCT-24	3913	31-OCT-24	7,50,366	7,50,366		48,986	7,01,380	**EST**
									Total:		**1,01,99,249**	**1,01,99,249**		**8,15,951**	**93,83,298**	
					13	Office Expenses	12-7	08-OCT-24	3214	08-OCT-24	3,000	3,000			3,000	**EST**
									Total:		**3,000**	**3,000**			**3,000**	
	04	200	05	00	01	Salaries	12-32	10-OCT-24	3455	10-OCT-24	11,49,112	11,49,112		1,05,912	10,43,200	**EST**
							12-68	31-OCT-24	3920	31-OCT-24	11,49,112	11,49,112		1,05,912	10,43,200	**EST**
									Total:		**22,98,224**	**22,98,224**		**2,11,824**	**20,86,400**	
	06	101	01	00	01	Salaries	12-27	10-OCT-24	3450	10-OCT-24	2,20,292	2,20,292		14,411	2,05,881	**EST**
							12-28	10-OCT-24	3451	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
							12-29	10-OCT-24	3452	10-OCT-24	9,31,432	9,31,432		63,718	8,67,714	**EST**
							12-30	10-OCT-24	3453	10-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**
							12-31	10-OCT-24	3454	10-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
							12-40	10-OCT-24	3511	10-OCT-24	1,69,560	1,69,560		15,023	1,54,537	**EST**
							12-45	31-OCT-24	3696	31-OCT-24	1,69,560	1,69,560		15,023	1,54,537	**EST**
							12-62	31-OCT-24	3914	31-OCT-24	2,20,292	2,20,292		14,411	2,05,881	**EST**
							12-63	31-OCT-24	3915	31-OCT-24	1,37,624	1,37,624		12,554	1,25,070	**EST**
							12-64	31-OCT-24	3916	31-OCT-24	1,41,618	1,41,618		12,935	1,28,683	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2210	06	101	01	00	01	Salaries	12-65	31-OCT-24	3917	31-OCT-24	51,960		51,960	4,505	47,455	**EST**
							12-66	31-OCT-24	3918	31-OCT-24	9,83,392		9,83,392	68,223	9,15,169	**EST**
							12-67	31-OCT-24	3919	31-OCT-24	29,080		29,080	2,417	26,663	**EST**
									Total:		**33,63,132**		**33,63,132**	**2,51,126**	**31,12,006**	
			01	00	13	Office Expenses	12-6	08-OCT-24	3213	08-OCT-24	2,000		2,000		2,000	**EST**
							12-9	08-OCT-24	3218	08-OCT-24	2,000		2,000		2,000	**EST**
									Total:		**4,000**		**4,000**		**4,000**	
						Total for the Major Head : 2210					**3,55,26,943**		**3,55,26,943**	**27,91,711**	**3,27,35,232**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	7088	10-OCT-24	70,720	70,720		6,364	64,356	**EST**
							15-2	10-OCT-24	7089	10-OCT-24	9,84,400	9,84,400		85,145	8,99,255	**EST**
							15-3	10-OCT-24	7090	10-OCT-24	1,05,120	1,05,120		8,612	96,508	**EST**
							15-4	10-OCT-24	7091	10-OCT-24	6,15,885	6,15,885		51,013	5,64,872	**EST**
							15-5	31-OCT-24	8002	31-OCT-24	70,720	70,720		6,364	64,356	**EST**
							15-6	31-OCT-24	8003	31-OCT-24	10,19,280	10,19,280		88,018	9,31,262	**EST**
							15-7	31-OCT-24	8004	31-OCT-24	1,30,700	1,30,700		10,689	1,20,011	**EST**
							15-8	31-OCT-24	8005	31-OCT-24	2,30,658	2,30,658		19,003	2,11,655	**EST**
							15-9	31-OCT-24	8006	31-OCT-24	1,69,159	1,69,159		13,737	1,55,422	**EST**
									Total:		**33,96,642**	**33,96,642**		**2,88,945**	**31,07,697**	
									Total for the Major Head :	**2408**	**33,96,642**	**33,96,642**		**2,88,945**	**31,07,697**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	5713	10-OCT-24	64,760	64,760		9,568	55,192	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2408	01	001	01	00	01	Salaries	02-11	10-OCT-24	5714	10-OCT-24	1,76,583	1,76,583	14,745	1,61,838		**EST**
							02-12	10-OCT-24	6232	10-OCT-24	3,59,237	3,59,237	31,053	3,28,184		**EST**
							02-13	10-OCT-24	6234	10-OCT-24	1,65,940	1,65,940	14,906	1,51,034		**EST**
							02-14	10-OCT-24	6235	10-OCT-24	10,95,340	10,95,340	91,749	10,03,591		**EST**
							02-15	10-OCT-24	6236	10-OCT-24	2,41,140	2,41,140	22,848	2,18,292		**EST**
							02-16	10-OCT-24	6237	10-OCT-24	2,09,280	2,09,280	17,364	1,91,916		**EST**
							02-17	10-OCT-24	6238	10-OCT-24	41,692	41,692	3,465	38,227		**EST**
							02-18	14-OCT-24	6322	14-OCT-24	41,692	41,692	3,405	38,287		**EST**
							02-20	14-OCT-24	6366	14-OCT-24	66,340	66,340	5,509	60,831		**EST**
							02-21	14-OCT-24	6367	14-OCT-24	3,85,863	3,85,863	31,929	3,53,934		**EST**
							02-27	31-OCT-24	6881	31-OCT-24	1,65,940	1,65,940	14,906	1,51,034		**EST**
							02-28	31-OCT-24	6882	31-OCT-24	10,95,340	10,95,340	91,749	10,03,591		**EST**
							02-29	31-OCT-24	6883	31-OCT-24	2,41,140	2,41,140	22,848	2,18,292		**EST**
							02-30	31-OCT-24	7087	31-OCT-24	6,20,140	6,20,140	56,439	5,63,701		**EST**
							02-31	31-OCT-24	7088	31-OCT-24	16,27,320	16,27,320	1,66,887	14,60,433		**EST**
							02-32	31-OCT-24	7089	31-OCT-24	47,95,960	47,95,960	4,41,259	43,54,701		**EST**
							02-33	31-OCT-24	7090	31-OCT-24	64,760	64,760	9,568	55,192		**EST**
							02-35	31-OCT-24	7289	31-OCT-24	3,01,557	3,01,557	25,674	2,75,883		**EST**
							02-36	31-OCT-24	7290	31-OCT-24	45,380	45,380	3,863	41,517		**EST**
							02-7	10-OCT-24	5710	10-OCT-24	6,20,140	6,20,140	56,439	5,63,701		**EST**
							02-8	10-OCT-24	5711	10-OCT-24	46,57,500	46,57,500	4,29,357	42,28,143		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2408	01	001	01	00	01	Salaries	02-9	10-OCT-24	5712	10-OCT-24	16,58,900		16,58,900	1,69,529	14,89,371	**EST**
									Total:		**1,87,41,944**		**1,87,41,944**	**17,35,059**	**1,70,06,885**	
					13	Office Expenses	02-22	14-OCT-24	6369	14-OCT-24	96,760		96,760		96,760	**EST**
							02-25	30-OCT-24	6500	30-OCT-24	90,365		90,365		90,365	**EST**
							02-3	04-OCT-24	5322	04-OCT-24	1,13,726		1,13,726		1,13,726	**EST**
							02-4	08-OCT-24	6239	08-OCT-24	25,000		25,000		25,000	**EST**
							02-5	08-OCT-24	6240	08-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**3,75,851**		**3,75,851**		**3,75,851**	
		101	01	00	49	Other Revenue Exp	02-23	15-OCT-24	6368	15-OCT-24	5,22,18,934		5,22,18,934		5,22,18,934	**EST**
									Total:		**5,22,18,934**		**5,22,18,934**		**5,22,18,934**	
		800	02	00	28	Professional Servic	02-19	14-OCT-24	6324	14-OCT-24	16,07,298		16,07,298		16,07,298	**EST**
									Total:		**16,07,298**		**16,07,298**		**16,07,298**	
			01	00	01	Salaries	02-34	31-OCT-24	7091	31-OCT-24	1,11,627		1,11,627		1,11,627	**EST**
							02-6	10-OCT-24	5709	10-OCT-24	1,11,627		1,11,627		1,11,627	**EST**
									Total:		**2,23,254**		**2,23,254**		**2,23,254**	
					13	Office Expenses	02-1	04-OCT-24	5320	04-OCT-24	1,05,327		1,05,327		1,05,327	**EST**
							02-26	30-OCT-24	6502	30-OCT-24	1,64,248		1,64,248		1,64,248	**EST**
									Total:		**2,69,575**		**2,69,575**		**2,69,575**	
			02	00	13	Office Expenses	02-2	04-OCT-24	5321	04-OCT-24	1,76,357		1,76,357		1,76,357	**EST**
									Total:		**1,76,357**		**1,76,357**		**1,76,357**	
			03	00	49	Other Revenue Exp	02-24	24-OCT-24	6325	24-OCT-24	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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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		**Total:**			**5,10,000**		**5,10,000**		**5,10,000**	
						Total for the Major Head :		**2408**			**7,41,23,213**	**7,41,23,213**		**17,35,059**	**7,23,88,154**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-10	31-OCT-24	2287	31-OCT-24	70,720	70,720		6,304	64,416	**EST**
							13-11	31-OCT-24	2288	31-OCT-24	6,00,920	6,00,920		51,807	5,49,113	**EST**
							13-12	31-OCT-24	2289	31-OCT-24	2,03,220	2,03,220		16,887	1,86,333	**EST**
							13-2	10-OCT-24	1958	10-OCT-24	70,720	70,720		6,304	64,416	**EST**
							13-3	10-OCT-24	1959	10-OCT-24	6,64,500	6,64,500		57,407	6,07,093	**EST**
							13-4	10-OCT-24	1960	10-OCT-24	2,67,136	2,67,136		22,368	2,44,768	**EST**
							13-5	10-OCT-24	1961	10-OCT-24	2,67,136	2,67,136		22,368	2,44,768	**EST**
							13-6	10-OCT-24	1962	10-OCT-24	2,67,136	2,67,136		22,368	2,44,768	**EST**
							13-7	10-OCT-24	1963	10-OCT-24	1,69,159	1,69,159		13,702	1,55,457	**EST**
							13-8	10-OCT-24	1964	10-OCT-24	2,08,043	2,08,043		17,372	1,90,671	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13-9	10-OCT-24	1965	10-OCT-24	1,69,159	1,69,159		13,702	1,55,457	**EST**
						Total:					**29,57,849**	**29,57,849**		**2,50,589**	**27,07,260**	
					13	Office Expenses	13-1	08-OCT-24	1544	08-OCT-24	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2408					**30,07,849**	**30,07,849**		**2,50,589**	**27,57,260**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	890	10-OCT-24	5,87,298	5,87,298		48,743	5,38,555	**EST**
							14-2	10-OCT-24	891	10-OCT-24	77,440	77,440		6,307	71,133	**EST**
							14-3	10-OCT-24	892	10-OCT-24	2,43,080	2,43,080		21,013	2,22,067	**EST**
							14-4	10-OCT-24	893	10-OCT-24	1,83,580	1,83,580		16,581	1,66,999	**EST**
							14-5	31-OCT-24	1033	31-OCT-24	2,83,280	2,83,280		24,388	2,58,892	**EST**
							14-6	31-OCT-24	1034	31-OCT-24	1,83,580	1,83,580		16,581	1,66,999	**EST**
							14-7	31-OCT-24	1035	31-OCT-24	77,440	77,440		6,307	71,133	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**16,35,698**		**16,35,698**	**1,39,920**	**14,95,778**	
					11	Domestic Travel Ex	14-8	31-OCT-24	1063	31-OCT-24	30,000		30,000		30,000	**EST**
									Total:		**30,000**		**30,000**		**30,000**	
					13	Office Expenses	14-9	31-OCT-24	1064	31-OCT-24	25,000		25,000		25,000	**EST**
									Total:		**25,000**		**25,000**		**25,000**	
						Total for the Major Head :			**2408**		**16,90,698**		**16,90,698**	**1,39,920**	**15,50,778**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1560	10-OCT-24	96,900		96,900	10,060	86,840	**EST**
							10-10	31-OCT-24	1885	31-OCT-24	79,540		79,540	6,525	73,015	**EST**
							10-11	31-OCT-24	1886	31-OCT-24	7,96,614		7,96,614	65,628	7,30,986	**EST**
							10-2	10-OCT-24	1561	10-OCT-24	63,180		63,180	5,498	57,682	**EST**
							10-3	10-OCT-24	1562	10-OCT-24	2,26,040		2,26,040	19,825	2,06,215	**EST**
							10-4	10-OCT-24	1563	10-OCT-24	47,140		47,140	2,015	45,125	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-5	10-OCT-24	1564	10-OCT-24	79,540	79,540		6,525	73,015	**EST**
							10-6	31-OCT-24	1881	31-OCT-24	96,900	96,900		10,060	86,840	**EST**
							10-7	31-OCT-24	1882	31-OCT-24	63,180	63,180		5,498	57,682	**EST**
							10-8	31-OCT-24	1883	31-OCT-24	2,26,040	2,26,040		19,825	2,06,215	**EST**
							10-9	31-OCT-24	1884	31-OCT-24	47,140	47,140		2,015	45,125	**EST**
								Total:			**18,22,214**	**18,22,214**		**1,53,474**	**16,68,740**	
						Total for the Major Head :		**2408**			**18,22,214**	**18,22,214**		**1,53,474**	**16,68,740**	

Accounting Month : 7
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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-OCT-24	1259	10-OCT-24	1,01,800	1,01,800		5,060	96,740	**EST**
							11-10	31-OCT-24	1519	31-OCT-24	4,79,006	4,79,006		39,998	4,39,008	**EST**
							11-11	31-OCT-24	1432	31-OCT-24	1,01,800	1,01,800		5,060	96,740	**EST**
							11-12	31-OCT-24	1433	31-OCT-24	3,44,460	3,44,460		30,255	3,14,205	**EST**
							11-13	31-OCT-24	1434	31-OCT-24	70,720	70,720		6,304	64,416	**EST**

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Run Date : 13/06/2025

Accounting Month : 7

Month of Account :OCTOBER

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	11-14	31-OCT-24	1435	31-OCT-24	33,140	33,140		2,800	30,340	**EST**
							11-15	31-OCT-24	1436	31-OCT-24	6,55,016	6,55,016		53,352	6,01,664	**EST**
							11-16	31-OCT-24	1444	31-OCT-24	2,00,940	2,00,940		17,000	1,83,940	**EST**
							11-2	10-OCT-24	1260	10-OCT-24	3,44,460	3,44,460		30,255	3,14,205	**EST**
							11-3	10-OCT-24	1261	10-OCT-24	33,140	33,140		2,800	30,340	**EST**
							11-4	10-OCT-24	1262	10-OCT-24	70,720	70,720		6,304	64,416	**EST**
							11-5	10-OCT-24	1263	10-OCT-24	70,720	70,720		6,304	64,416	**EST**
							11-6	10-OCT-24	1264	10-OCT-24	8,61,133	8,61,133		70,522	7,90,611	**EST**
							11-7	10-OCT-24	1265	10-OCT-24	2,12,160	2,12,160		18,912	1,93,248	**EST**
							11-8	10-OCT-24	1297	10-OCT-24	88,549	88,549			88,549	**EST**
							11-9	31-OCT-24	1518	31-OCT-24	6,966	6,966			6,966	**EST**
								Total:			**36,74,730**	**36,74,730**	**2,94,926**		**33,79,804**	
						Total for the Major Head :			**2408**		**36,74,730**	**36,74,730**	**2,94,926**		**33,79,804**	

Accounting Month : 7

Month of Account :OCTOBER

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**																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 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
2408	01	001	01	00	01	Salaries	07-10	10-OCT-24	4254	10-OCT-24	1,43,579	1,43,579	11,660	1,31,919	EST	
							07-11	10-OCT-24	4255	10-OCT-24	84,460	84,460	17,107	67,353	EST	
							07-12	10-OCT-24	4256	10-OCT-24	3,98,580	3,98,580	37,378	3,61,202	EST	
							07-13	10-OCT-24	4257	10-OCT-24	1,08,516	1,08,516	10,522	97,994	EST	
							07-14	18-OCT-24	4346	18-OCT-24	4,61,316	4,61,316	38,006	4,23,310	EST	
							07-15	18-OCT-24	4347	18-OCT-24	1,69,159	1,69,159	13,737	1,55,422	EST	
							07-16	18-OCT-24	4348	18-OCT-24	1,69,159	1,69,159	13,737	1,55,422	EST	
							07-17	31-OCT-24	5040	31-OCT-24	3,38,318	3,38,318	27,474	3,10,844	EST	
							07-18	31-OCT-24	5041	31-OCT-24	1,92,780	1,92,780	25,980	1,66,800	EST	
							07-19	31-OCT-24	5042	31-OCT-24	4,68,340	4,68,340	33,124	4,35,216	EST	
							07-20	31-OCT-24	5043	31-OCT-24	1,08,516	1,08,516	10,522	97,994	EST	
							07-21	31-OCT-24	5044	31-OCT-24	1,69,159	1,69,159	13,737	1,55,422	EST	
							07-22	31-OCT-24	5045	31-OCT-24	1,02,320	1,02,320	8,308	94,012	EST	
							07-23	31-OCT-24	5046	31-OCT-24	93,560	93,560	8,041	85,519	EST	
							07-24	31-OCT-24	5047	31-OCT-24	70,720	70,720	6,364	64,356	EST	
							07-4	10-OCT-24	4248	10-OCT-24	2,87,158	2,87,158	23,320	2,63,838	EST	
							07-5	10-OCT-24	4249	10-OCT-24	1,95,778	1,95,778	16,130	1,79,648	EST	
							07-6	10-OCT-24	4250	10-OCT-24	51,160	51,160	4,154	47,006	EST	
							07-7	10-OCT-24	4251	10-OCT-24	93,560	93,560	8,041	85,519	EST	
							07-8	10-OCT-24	4252	10-OCT-24	70,720	70,720	6,364	64,356	EST	
							07-9	10-OCT-24	4253	10-OCT-24	2,26,936	2,26,936	19,056	2,07,880	EST	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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				**Total:**	**40,03,794**		**40,03,794**	**3,52,762**	**36,51,032**	
					13	Office Expenses	07-1	08-OCT-24	2276	08-OCT-24	25,000		25,000		25,000	**EST**
							07-2	08-OCT-24	3560	08-OCT-24	25,000		25,000		25,000	**EST**
							07-3	08-OCT-24	3563	08-OCT-24	25,000		25,000		25,000	**EST**
										Total:	**75,000**		**75,000**		**75,000**	
						Total for the Major Head : 2408					**40,78,794**		**40,78,794**	**3,52,762**	**37,26,032**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-10	10-OCT-24	3115	10-OCT-24	1,04,420		1,04,420	8,536	95,884	**EST**
							05-11	10-OCT-24	3556	10-OCT-24	41,692		41,692	3,405	38,287	**EST**
							05-12	10-OCT-24	3557	10-OCT-24	2,44,160		2,44,160	20,048	2,24,112	**EST**
							05-13	31-OCT-24	3650	31-OCT-24	2,46,900		2,46,900	21,821	2,25,079	**EST**
							05-14	31-OCT-24	3651	31-OCT-24	2,08,520		2,08,520	35,120	1,73,400	**EST**
							05-15	31-OCT-24	3652	31-OCT-24	2,32,380		2,32,380	19,515	2,12,865	**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 :	11	**Bishnupur Treasury**														
2408	01	001	01	00	01	Salaries	05-16	31-OCT-24	3653	31-OCT-24	1,04,420	1,04,420		8,536	95,884	**EST**
							05-17	31-OCT-24	3654	31-OCT-24	93,540	93,540		8,515	85,025	**EST**
							05-18	31-OCT-24	3754	31-OCT-24	1,94,739	1,94,739		15,774	1,78,965	**EST**
							05-19	31-OCT-24	3755	31-OCT-24	2,39,503	2,39,503		19,999	2,19,504	**EST**
							05-5	10-OCT-24	3110	10-OCT-24	1,43,579	1,43,579		11,660	1,31,919	**EST**
							05-6	10-OCT-24	3111	10-OCT-24	93,540	93,540		8,515	85,025	**EST**
							05-7	10-OCT-24	3112	10-OCT-24	2,46,900	2,46,900		21,821	2,25,079	**EST**
							05-8	10-OCT-24	3113	10-OCT-24	2,08,520	2,08,520		35,120	1,73,400	**EST**
							05-9	10-OCT-24	3114	10-OCT-24	1,97,500	1,97,500		16,651	1,80,849	**EST**
									Total:		**26,00,313**	**26,00,313**		**2,55,036**	**23,45,277**	
					11	Domestic Travel Ex	05-3	08-OCT-24	2956	08-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
					13	Office Expenses	05-1	01-OCT-24	2065	01-OCT-24	25,000	25,000			25,000	**EST**
							05-2	01-OCT-24	2954	01-OCT-24	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
			01	00	06	Medical Treatment	05-4	10-OCT-24	3006	10-OCT-24	2,16,153	2,16,153			2,16,153	**EST**
									Total:		**2,16,153**	**2,16,153**			**2,16,153**	
						Total for the Major Head :		**2408**			**28,96,466**	**28,96,466**		**2,55,036**	**26,41,430**	

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Suspense Group : 9 Agri-Fisheries Suspense

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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	06-10	31-OCT-24	4135	31-OCT-24	68,060	68,060		20,030	48,030	**EST**
							06-11	31-OCT-24	4136	31-OCT-24	7,63,120	7,63,120		65,823	6,97,297	**EST**
							06-12	31-OCT-24	4137	31-OCT-24	1,30,700	1,30,700		10,689	1,20,011	**EST**
							06-3	10-OCT-24	3572	10-OCT-24	1,67,900	1,67,900		15,222	1,52,678	**EST**
							06-4	10-OCT-24	3573	10-OCT-24	68,060	68,060		20,030	48,030	**EST**
							06-5	10-OCT-24	3574	10-OCT-24	5,78,080	5,78,080		50,433	5,27,647	**EST**
							06-6	10-OCT-24	3575	10-OCT-24	8,61,133	8,61,133		70,746	7,90,387	**EST**
							06-7	10-OCT-24	3576	10-OCT-24	1,05,120	1,05,120		8,612	96,508	**EST**
							06-8	31-OCT-24	4133	31-OCT-24	2,30,658	2,30,658		19,003	2,11,655	**EST**
							06-9	31-OCT-24	4134	31-OCT-24	1,67,900	1,67,900		15,222	1,52,678	**EST**
									Total:		**31,40,731**	**31,40,731**		**2,95,810**	**28,44,921**	
					13	Office Expenses	06-1	08-OCT-24	3571	08-OCT-24	24,980	24,980			24,980	**EST**
							06-2	08-OCT-24	3594	08-OCT-24	24,980	24,980			24,980	**EST**
									Total:		**49,960**	**49,960**			**49,960**	
						Total for the Major Head :			**2408**		**31,90,691**	**31,90,691**		**2,95,810**	**28,94,881**	

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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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2408	01	001	01	00	01	Salaries	09-10	15-OCT-24	2583	15-OCT-24	5,74,316	5,74,316		46,640	5,27,676	**EST**
							09-11	31-OCT-24	2755	31-OCT-24	3,43,240	3,43,240		29,160	3,14,080	**EST**
							09-12	31-OCT-24	2756	31-OCT-24	82,620	82,620		6,796	75,824	**EST**
							09-13	31-OCT-24	2757	31-OCT-24	2,30,658	2,30,658		19,003	2,11,655	**EST**
							09-14	31-OCT-24	2758	31-OCT-24	2,68,360	2,68,360		22,866	2,45,494	**EST**
							09-15	31-OCT-24	2759	31-OCT-24	1,47,060	1,47,060		10,323	1,36,737	**EST**
							09-16	31-OCT-24	2760	31-OCT-24	2,30,658	2,30,658		19,003	2,11,655	**EST**
							09-17	31-OCT-24	2761	31-OCT-24	2,08,043	2,08,043		17,435	1,90,608	**EST**
							09-18	31-OCT-24	2762	31-OCT-24	31,460	31,460		2,636	28,824	**EST**
							09-19	31-OCT-24	2868	31-OCT-24	93,540	93,540		8,515	85,025	**EST**
							09-20	31-OCT-24	2869	31-OCT-24	93,540	93,540		8,515	85,025	**EST**
							09-3	15-OCT-24	2576	15-OCT-24	10,22,011	10,22,011		85,171	9,36,840	**EST**
							09-4	15-OCT-24	2577	15-OCT-24	2,87,158	2,87,158		23,320	2,63,838	**EST**
							09-5	15-OCT-24	2578	15-OCT-24	82,620	82,620		6,796	75,824	**EST**
							09-6	15-OCT-24	2579	15-OCT-24	3,08,360	3,08,360		26,287	2,82,073	**EST**
							09-7	15-OCT-24	2580	15-OCT-24	2,33,480	2,33,480		19,993	2,13,487	**EST**
							09-8	15-OCT-24	2581	15-OCT-24	1,47,060	1,47,060		10,323	1,36,737	**EST**
							09-9	15-OCT-24	2582	15-OCT-24	4,22,714	4,22,714		35,186	3,87,528	**EST**
									Total:		**48,06,898**	**48,06,898**	**3,97,968**		**44,08,930**	
					13	Office Expenses	09-1	08-OCT-24	2140	08-OCT-24	25,000	25,000			25,000	**EST**
							09-2	08-OCT-24	2141	08-OCT-24	25,000	25,000			25,000	**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 : 13 **Tamenglong Treasury**																
2408	01	001	01	00	13	Office Expenses					**50,000**		**50,000**		**50,000**	
						Total:										
						Total for the Major Head : 2408					**48,56,898**	**48,56,898**		**3,97,968**	**44,58,930**	

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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 : 14 **Jiribam Treasury**																
2408	01	001	01	00	01	Salaries	08-1	10-OCT-24	1288	10-OCT-24	4,93,360	4,93,360		42,123	4,51,237	**EST**
							08-10	10-OCT-24	1307	10-OCT-24	41,692	41,692		3,423	38,269	**EST**
							08-11	10-OCT-24	1308	10-OCT-24	2,44,160	2,44,160		20,111	2,24,049	**EST**
							08-12	24-OCT-24	1298	24-OCT-24	2,26,936	2,26,936		19,056	2,07,880	**EST**
							08-13	31-OCT-24	1446	31-OCT-24	1,79,060	1,79,060		14,504	1,64,556	**EST**
							08-14	31-OCT-24	1447	31-OCT-24	2,08,043	2,08,043		17,435	1,90,608	**EST**
							08-15	31-OCT-24	1448	31-OCT-24	5,50,400	5,50,400		46,831	5,03,569	**EST**
							08-16	31-OCT-24	1484	31-OCT-24	30,587	30,587		2,464	28,123	**EST**
							08-2	10-OCT-24	1299	10-OCT-24	2,26,936	2,26,936		19,056	2,07,880	**EST**
							08-3	10-OCT-24	1300	10-OCT-24	1,95,778	1,95,778		16,130	1,79,648	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-4	10-OCT-24	1301	10-OCT-24	1,95,778	1,95,778		16,130	1,79,648	**EST**
							08-5	10-OCT-24	1302	10-OCT-24	1,76,583	1,76,583		14,799	1,61,784	**EST**
							08-6	10-OCT-24	1303	10-OCT-24	78,360	78,360		6,528	71,832	**EST**
							08-7	10-OCT-24	1304	10-OCT-24	1,60,800	1,60,800		13,464	1,47,336	**EST**
							08-8	10-OCT-24	1305	10-OCT-24	82,640	82,640		6,944	75,696	**EST**
							08-9	10-OCT-24	1306	10-OCT-24	1,83,261	1,83,261		15,267	1,67,994	**EST**
								Total:			**32,74,374**	**32,74,374**		**2,74,265**	**30,00,109**	
						Total for the Major Head :		**2408**			**32,74,374**	**32,74,374**		**2,74,265**	**30,00,109**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2408	01	001	01	00	01	Salaries	12-10	10-OCT-24	3194	10-OCT-24	66,936	66,936		6,364	60,572	**EST**
							12-11	10-OCT-24	3296	10-OCT-24	5,99,297	5,99,297		50,363	5,48,934	**EST**
							12-12	10-OCT-24	3297	10-OCT-24	1,43,579	1,43,579		11,720	1,31,859	**EST**
							12-13	10-OCT-24	3298	10-OCT-24	70,720	70,720		6,364	64,356	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-14	10-OCT-24	3299	10-OCT-24	1,17,360	1,17,360		10,336	1,07,024	**EST**
							12-15	10-OCT-24	3300	10-OCT-24	1,82,180	1,82,180		15,291	1,66,889	**EST**
							12-16	10-OCT-24	3301	10-OCT-24	51,860	51,860		4,240	47,620	**EST**
							12-17	10-OCT-24	3416	10-OCT-24	2,67,136	2,67,136		22,368	2,44,768	**EST**
							12-18	10-OCT-24	3417	10-OCT-24	2,30,658	2,30,658		18,940	2,11,718	**EST**
							12-20	31-OCT-24	3657	31-OCT-24	66,936	66,936		6,364	60,572	**EST**
							12-21	31-OCT-24	3658	31-OCT-24	1,97,720	1,97,720		17,472	1,80,248	**EST**
							12-22	31-OCT-24	3659	31-OCT-24	2,91,980	2,91,980		24,761	2,67,219	**EST**
							12-23	31-OCT-24	3660	31-OCT-24	63,580	63,580		10,030	53,550	**EST**
							12-24	31-OCT-24	3661	31-OCT-24	1,56,980	1,56,980		12,812	1,44,168	**EST**
							12-25	31-OCT-24	3662	31-OCT-24	2,65,538	2,65,538			2,65,538	**EST**
							12-26	31-OCT-24	3663	31-OCT-24	1,69,159	1,69,159		13,702	1,55,457	**EST**
							12-27	31-OCT-24	3664	31-OCT-24	2,30,658	2,30,658		18,940	2,11,718	**EST**
							12-28	31-OCT-24	3718	31-OCT-24	1,69,159	1,69,159		13,807	1,55,352	**EST**
							12-29	31-OCT-24	3719	31-OCT-24	70,720	70,720		6,364	64,356	**EST**
							12-3	10-OCT-24	3176	10-OCT-24	1,43,579	1,43,579		11,630	1,31,949	**EST**
							12-30	31-OCT-24	3720	31-OCT-24	1,17,360	1,17,360		10,336	1,07,024	**EST**
							12-31	31-OCT-24	3721	31-OCT-24	1,82,180	1,82,180		15,291	1,66,889	**EST**
							12-32	31-OCT-24	3722	31-OCT-24	77,440	77,440		6,327	71,113	**EST**
							12-33	31-OCT-24	3723	31-OCT-24	2,67,136	2,67,136		22,578	2,44,558	**EST**
							12-34	31-OCT-24	3724	31-OCT-24	40,200	40,200		3,396	36,804	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-4	10-OCT-24	3177	10-OCT-24	2,26,936	2,26,936		19,002	2,07,934	**EST**
							12-5	10-OCT-24	3178	10-OCT-24	1,43,579	1,43,579		11,630	1,31,949	**EST**
							12-6	10-OCT-24	3179	10-OCT-24	1,97,720	1,97,720		17,472	1,80,248	**EST**
							12-7	10-OCT-24	3180	10-OCT-24	1,82,020	1,82,020		15,640	1,66,380	**EST**
							12-8	10-OCT-24	3181	10-OCT-24	63,580	63,580		10,030	53,550	**EST**
							12-9	10-OCT-24	3182	10-OCT-24	1,31,400	1,31,400		10,735	1,20,665	**EST**
									Total:		**51,85,286**	**51,85,286**		**4,24,305**	**47,60,981**	
					11	Domestic Travel Ex	12-19	22-OCT-24	3195	22-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
					13	Office Expenses	12-1	08-OCT-24	2869	08-OCT-24	25,000	25,000			25,000	**EST**
							12-2	08-OCT-24	3183	08-OCT-24	25,000	25,000			25,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2408**		**52,65,286**	**52,65,286**		**4,24,305**	**48,40,981**	

Accounting Month : 7

Month of Account : OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	14-OCT-24	1138	14-OCT-24	2,26,936	2,26,936		19,056	2,07,880	**EST**
							16-10	31-OCT-24	1479	31-OCT-24	77,440	77,440		6,302	71,138	**EST**
							16-2	14-OCT-24	1139	14-OCT-24	3,19,880	3,19,880		27,798	2,92,082	**EST**
							16-3	14-OCT-24	1140	14-OCT-24	26,280	26,280		2,153	24,127	**EST**
							16-4	14-OCT-24	1251	14-OCT-24	1,69,159	1,69,159		13,702	1,55,457	**EST**
							16-6	31-OCT-24	1475	31-OCT-24	2,30,658	2,30,658		19,003	2,11,655	**EST**
							16-7	31-OCT-24	1476	31-OCT-24	2,08,043	2,08,043		17,435	1,90,608	**EST**
							16-8	31-OCT-24	1477	31-OCT-24	1,69,159	1,69,159		13,737	1,55,422	**EST**
							16-9	31-OCT-24	1478	31-OCT-24	3,86,220	3,86,220		33,307	3,52,913	**EST**
									Total:		**18,13,775**	**18,13,775**	**1,52,493**	**16,61,282**	
					11	Domestic Travel E>	16-5	22-OCT-24	1141	22-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
						Total for the Major Head :			**2408**		**18,43,775**	**18,43,775**	**1,52,493**		**16,91,282**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-10	31-OCT-24	7879	31-OCT-24	4,15,820		4,15,820	36,240	3,79,580	**EST**
							15-10	31-OCT-24	7880	31-OCT-24	5,72,990		5,72,990	51,899	5,21,091	**EST**
							15-10	31-OCT-24	7883	31-OCT-24	48,400		48,400	2,030	46,370	**EST**
							15-11	31-OCT-24	7884	31-OCT-24	31,460		31,460	2,642	28,818	**EST**
							15-11	31-OCT-24	7885	31-OCT-24	7,62,320		7,62,320	65,221	6,97,099	**EST**
							15-11	31-OCT-24	7886	31-OCT-24	5,71,200		5,71,200	53,390	5,17,810	**EST**
							15-11	31-OCT-24	7887	31-OCT-24	76,720		76,720	6,435	70,285	**EST**
							15-11	31-OCT-24	7888	31-OCT-24	81,780		81,780	5,030	76,750	**EST**
							15-11	31-OCT-24	7889	31-OCT-24	52,720	1,500	51,220	5,030	46,190	**EST**
							15-11	31-OCT-24	8146	31-OCT-24	4,43,980		4,43,980	26,974	4,17,006	**EST**
							15-11	31-OCT-24	8147	31-OCT-24	83,780		83,780	6,447	77,333	**EST**
							15-11	31-OCT-24	8148	31-OCT-24	1,12,840		1,12,840	10,120	1,02,720	**EST**
							15-11	31-OCT-24	8235	31-OCT-24	1,76,720	2,500	1,74,220	14,714	1,59,506	**EST**
							15-12	31-OCT-24	8236	31-OCT-24	1,09,760		1,09,760	20,120	89,640	**EST**
							15-12	31-OCT-24	8237	31-OCT-24	4,00,840		4,00,840	30,050	3,70,790	**EST**
							15-12	31-OCT-24	8238	31-OCT-24	86,000		86,000	7,320	78,680	**EST**
							15-12	31-OCT-24	8239	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							15-12	31-OCT-24	8240	31-OCT-24	56,240		56,240	1,530	54,710	**EST**
							15-12	31-OCT-24	8241	31-OCT-24	3,00,840		3,00,840	25,923	2,74,917	**EST**
							15-12	31-OCT-24	8242	31-OCT-24	2,30,220		2,30,220	21,150	2,09,070	**EST**
							15-24	10-OCT-24	6696	10-OCT-24	2,40,940		2,40,940	21,637	2,19,303	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-25	10-OCT-24	6697	10-OCT-24	2,51,900		2,51,900	25,240	2,26,660	**EST**
							15-26	10-OCT-24	6698	10-OCT-24	8,44,960		8,44,960	78,630	7,66,330	**EST**
							15-27	10-OCT-24	6699	10-OCT-24	3,60,680		3,60,680	30,087	3,30,593	**EST**
							15-28	10-OCT-24	6700	10-OCT-24	15,82,896		15,82,896	1,35,816	14,47,080	**EST**
							15-29	10-OCT-24	6713	10-OCT-24	52,720	1,500	51,220	5,030	46,190	**EST**
							15-30	10-OCT-24	6714	10-OCT-24	81,780		81,780	5,030	76,750	**EST**
							15-31	10-OCT-24	6715	10-OCT-24	76,720		76,720	6,435	70,285	**EST**
							15-35	10-OCT-24	6958	10-OCT-24	54,820		54,820	4,030	50,790	**EST**
							15-36	10-OCT-24	6959	10-OCT-24	9,03,120		9,03,120	79,105	8,24,015	**EST**
							15-37	10-OCT-24	6960	10-OCT-24	1,58,380		1,58,380	20,288	1,38,092	**EST**
							15-38	10-OCT-24	6961	10-OCT-24	91,860		91,860	10,060	81,800	**EST**
							15-39	10-OCT-24	6998	10-OCT-24	86,000		86,000	7,320	78,680	**EST**
							15-40	10-OCT-24	6999	10-OCT-24	29,780		29,780	2,483	27,297	**EST**
							15-41	10-OCT-24	7000	10-OCT-24	56,240		56,240	1,530	54,710	**EST**
							15-42	10-OCT-24	7001	10-OCT-24	3,00,840		3,00,840	25,923	2,74,917	**EST**
							15-43	10-OCT-24	7002	10-OCT-24	2,30,220		2,30,220	21,150	2,09,070	**EST**
							15-44	10-OCT-24	7003	10-OCT-24	1,76,720	3,500	1,73,220	14,714	1,58,506	**EST**
							15-45	10-OCT-24	7004	10-OCT-24	1,09,760		1,09,760	20,120	89,640	**EST**
							15-46	10-OCT-24	7005	10-OCT-24	4,00,840		4,00,840	30,050	3,70,790	**EST**
							15-47	10-OCT-24	7029	10-OCT-24	48,400		48,400	2,030	46,370	**EST**
							15-48	10-OCT-24	7030	10-OCT-24	31,460		31,460	2,642	28,818	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-49	10-OCT-24	7031	10-OCT-24	5,71,200	5,71,200		53,390	5,17,810	**EST**
							15-50	10-OCT-24	7032	10-OCT-24	7,62,320	7,62,320		65,221	6,97,099	**EST**
							15-51	10-OCT-24	7076	10-OCT-24	5,72,990	5,72,990		51,899	5,21,091	**EST**
							15-52	10-OCT-24	7077	10-OCT-24	4,15,820	4,15,820		36,240	3,79,580	**EST**
							15-53	10-OCT-24	7078	10-OCT-24	27,916	27,916			27,916	**EST**
							15-54	10-OCT-24	7079	10-OCT-24	2,76,830	2,76,830			2,76,830	**EST**
							15-55	10-OCT-24	7080	10-OCT-24	51,781	51,781			51,781	**EST**
							15-56	10-OCT-24	7098	10-OCT-24	1,12,840	1,12,840		10,120	1,02,720	**EST**
							15-57	10-OCT-24	7099	10-OCT-24	83,780	83,780		6,447	77,333	**EST**
							15-58	10-OCT-24	7100	10-OCT-24	4,43,980	4,43,980		41,974	4,02,006	**EST**
							15-59	10-OCT-24	7234	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							15-60	10-OCT-24	7235	10-OCT-24	57,220	57,220		1,530	55,690	**EST**
							15-61	10-OCT-24	7236	10-OCT-24	3,28,460	3,28,460		29,210	2,99,250	**EST**
							15-62	10-OCT-24	7237	10-OCT-24	9,15,080	9,15,080		77,770	8,37,310	**EST**
							15-63	10-OCT-24	7238	10-OCT-24	8,69,460	8,69,460		74,550	7,94,910	**EST**
							15-64	10-OCT-24	7239	10-OCT-24	1,09,760	1,09,760		5,120	1,04,640	**EST**
							15-65	10-OCT-24	7248	10-OCT-24	31,460	31,460		2,642	28,818	**EST**
							15-66	10-OCT-24	7249	10-OCT-24	4,19,280	4,19,280		36,156	3,83,124	**EST**
							15-67	10-OCT-24	7250	10-OCT-24	73,940	73,940		3,030	70,910	**EST**
							15-68	10-OCT-24	7251	10-OCT-24	1,11,600	1,11,600		8,120	1,03,480	**EST**
							15-77	31-OCT-24	7619	31-OCT-24	73,940	73,940		3,030	70,910	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-78	31-OCT-24	7620	31-OCT-24	31,460		31,460	2,642	28,818	**EST**
							15-79	31-OCT-24	7621	31-OCT-24	4,19,280		4,19,280	36,156	3,83,124	**EST**
							15-80	31-OCT-24	7622	31-OCT-24	1,11,600		1,11,600	8,120	1,03,480	**EST**
							15-81	31-OCT-24	7718	31-OCT-24	9,15,080		9,15,080	77,770	8,37,310	**EST**
							15-82	31-OCT-24	7719	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							15-83	31-OCT-24	7720	31-OCT-24	57,220		57,220	1,530	55,690	**EST**
							15-84	31-OCT-24	7721	31-OCT-24	3,28,460		3,28,460	29,210	2,99,250	**EST**
							15-85	31-OCT-24	7722	31-OCT-24	8,69,460		8,69,460	74,550	7,94,910	**EST**
							15-86	31-OCT-24	7723	31-OCT-24	1,09,760		1,09,760	5,120	1,04,640	**EST**
							15-87	31-OCT-24	7787	31-OCT-24	91,860		91,860	10,060	81,800	**EST**
							15-88	31-OCT-24	7788	31-OCT-24	1,58,380		1,58,380	5,288	1,53,092	**EST**
							15-89	31-OCT-24	7789	31-OCT-24	9,03,120		9,03,120	79,105	8,24,015	**EST**
							15-90	31-OCT-24	7790	31-OCT-24	54,820		54,820	4,030	50,790	**EST**
							15-94	31-OCT-24	7852	31-OCT-24	40,426		40,426		40,426	**EST**
							15-95	31-OCT-24	7853	31-OCT-24	15,82,896		15,82,896	1,35,816	14,47,080	**EST**
							15-96	31-OCT-24	7854	31-OCT-24	3,30,900		3,30,900	27,604	3,03,296	**EST**
							15-97	31-OCT-24	7855	31-OCT-24	8,44,960		8,44,960	68,630	7,76,330	**EST**
							15-98	31-OCT-24	7856	31-OCT-24	2,51,900		2,51,900	10,240	2,41,660	**EST**
							15-99	31-OCT-24	7857	31-OCT-24	2,40,940		2,40,940	21,637	2,19,303	**EST**
									Total:		**2,45,27,185**		**2,45,18,185**	**20,53,021**	**2,24,65,164**	
					11	Domestic Travel Ex	15-12	10-OCT-24	6087	10-OCT-24	20,000		20,000		20,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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			**Total:**		**20,000**		**20,000**		**20,000**	
					13	Office Expenses	15-1	08-OCT-24	5078	08-OCT-24	49,000		49,000		49,000	**EST**
							15-2	08-OCT-24	5080	08-OCT-24	48,000		48,000		48,000	**EST**
							15-3	08-OCT-24	5081	08-OCT-24	49,000		49,000		49,000	**EST**
							15-4	08-OCT-24	6079	08-OCT-24	28,100		28,100		28,100	**EST**
							15-5	08-OCT-24	6231	08-OCT-24	3,39,900		3,39,900		3,39,900	**EST**
							15-7	08-OCT-24	6402	08-OCT-24	99,000		99,000		99,000	**EST**
							15-8	08-OCT-24	6431	08-OCT-24	49,000		49,000		49,000	**EST**
									Total:		**6,62,000**		**6,62,000**		**6,62,000**	
					24	Fuels and Lubrican	15-76	22-OCT-24	6401	22-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
									Total:		**3,00,000**		**3,00,000**		**3,00,000**	
		800	21	00	49	Other Revenue Exp	15-75	21-OCT-24	3784	21-OCT-24	14,79,000		14,79,000		14,79,000	**ACB**
									Total:		**14,79,000**		**14,79,000**		**14,79,000**	
				01	49	Other Revenue Exp	15-70	21-OCT-24	3776	21-OCT-24	2,87,000		2,87,000		2,87,000	**ACB**
									Total:		**2,87,000**		**2,87,000**		**2,87,000**	
			22	00	49	Other Revenue Exp	15-73	21-OCT-24	3779	21-OCT-24	1,64,000		1,64,000		1,64,000	**ACB**
									Total:		**1,64,000**		**1,64,000**		**1,64,000**	
				01	49	Other Revenue Exp	15-72	21-OCT-24	3778	21-OCT-24	32,000		32,000		32,000	**ACB**
									Total:		**32,000**		**32,000**		**32,000**	
						Total for the Major Head :			**2401**		**2,74,71,185**	**9,000**	**2,74,62,185**	**20,53,021**	**2,54,09,164**	
2415	80	150	01	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-24	7096	10-OCT-24	2,28,920	2,28,920		17,074	2,11,846	**EST**
							15-2	10-OCT-24	7097	10-OCT-24	54,700	54,700		4,030	50,670	**EST**
							15-3	31-OCT-24	8149	31-OCT-24	54,700	54,700		4,030	50,670	**EST**
							15-4	31-OCT-24	8150	31-OCT-24	2,28,920	2,28,920		17,074	2,11,846	**EST**
								Total:			**5,67,240**	**5,67,240**		**42,208**	**5,25,032**	
						Total for the Major Head :		**2415**			**5,67,240**	**5,67,240**		**42,208**	**5,25,032**	
2705	00	001	01	00	01	Salaries	15-10	10-OCT-24	6692	10-OCT-24	3,75,840	3,75,840		20,180	3,55,660	**EST**
							15-11	10-OCT-24	6693	10-OCT-24	1,70,320	1,70,320		14,782	1,55,538	**EST**
							15-12	10-OCT-24	6694	10-OCT-24	57,220	57,220		5,015	52,205	**EST**
							15-13	10-OCT-24	6695	10-OCT-24	36,060	36,060		3,064	32,996	**EST**
							15-14	10-OCT-24	7205	10-OCT-24	2,20,220	2,20,220			2,20,220	**EST**
							15-15	10-OCT-24	7206	10-OCT-24	50,448	50,448			50,448	**EST**
							15-16	14-OCT-24	6588	14-OCT-24	60,360	60,360		5,060	55,300	**EST**
							15-17	14-OCT-24	6589	14-OCT-24	1,67,800	1,67,800		14,545	1,53,255	**EST**
							15-20	31-OCT-24	7661	31-OCT-24	93,600	93,600		10,120	83,480	**EST**
							15-21	31-OCT-24	7662	31-OCT-24	1,67,800	1,67,800		14,545	1,53,255	**EST**
							15-22	31-OCT-24	7663	31-OCT-24	60,360	60,360		5,060	55,300	**EST**
							15-23	31-OCT-24	7724	31-OCT-24	1,07,000	1,07,000		15,120	91,880	**EST**
							15-24	31-OCT-24	7725	31-OCT-24	3,75,840	3,75,840		20,180	3,55,660	**EST**
							15-25	31-OCT-24	7726	31-OCT-24	2,01,780	2,01,780		14,782	1,86,998	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2705	00	001	01	00	01	Salaries	15-26	31-OCT-24	7727	31-OCT-24	57,220		57,220	15	57,205	**EST**
							15-27	31-OCT-24	7728	31-OCT-24	36,060		36,060	3,064	32,996	**EST**
							15-28	31-OCT-24	7729	31-OCT-24	2,64,660	5,490	2,59,170	240	2,58,930	**EST**
							15-29	31-OCT-24	7730	31-OCT-24	2,97,020		2,97,020	21,150	2,75,870	**EST**
							15-30	31-OCT-24	7731	31-OCT-24	1,73,900		1,73,900	12,278	1,61,622	**EST**
							15-31	31-OCT-24	7732	31-OCT-24	1,00,800		1,00,800	8,519	92,281	**EST**
							15-4	10-OCT-24	6590	10-OCT-24	93,600		93,600	10,120	83,480	**EST**
							15-5	10-OCT-24	6687	10-OCT-24	2,64,660	5,493	2,59,167	240	2,58,927	**EST**
							15-6	10-OCT-24	6688	10-OCT-24	2,97,020		2,97,020	21,150	2,75,870	**EST**
							15-7	10-OCT-24	6689	10-OCT-24	1,73,900		1,73,900	12,278	1,61,622	**EST**
							15-8	10-OCT-24	6690	10-OCT-24	1,00,800		1,00,800	8,519	92,281	**EST**
							15-9	10-OCT-24	6691	10-OCT-24	1,07,000		1,07,000	15,120	91,880	**EST**
									Total:		**41,11,288**		**10,[illegible]00,305**	**2,55,146**	**38,45,159**	
					13	Office Expenses	15-19	31-OCT-24	5400	31-OCT-24	34,013		34,013		34,013	**EST**
							15-2	08-OCT-24	5416	08-OCT-24	1,41,975		1,41,975		1,41,975	**EST**
							15-3	08-OCT-24	5655	08-OCT-24	34,000		34,000		34,000	**EST**
									Total:		**2,09,988**		**2,09,988**		**2,09,988**	
					24	Fuels and Lubrican	15-1	08-OCT-24	5399	08-OCT-24	1,25,000		1,25,000		1,25,000	**EST**
							15-18	22-OCT-24	5791	22-OCT-24	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
Total for the Major Head :							**2705**				**45,71,276**	**10,983**	**45,60,293**	**2,55,146**	**43,05,147**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
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
2401	00	001	01	00	01	Salaries	02-1	10-OCT-24	5518	10-OCT-24	1,344	1,344			1,344	**EST**
							02-10	10-OCT-24	6157	10-OCT-24	7,78,400	7,78,400	54,937		7,23,463	**EST**
							02-11	10-OCT-24	6158	10-OCT-24	88,800	88,800	7,657		81,143	**EST**
							02-12	10-OCT-24	6159	10-OCT-24	14,136	14,136			14,136	**EST**
							02-13	10-OCT-24	6161	10-OCT-24	1,06,820	1,06,820	10,120		96,700	**EST**
							02-14	10-OCT-24	6162	10-OCT-24	1,83,944	1,83,944	9,284		1,74,660	**EST**
							02-15	10-OCT-24	6163	10-OCT-24	82,360	82,360	5,808		76,552	**EST**
							02-17	31-OCT-24	6516	31-OCT-24	1,16,060	1,16,060	20,620		95,440	**EST**
							02-18	31-OCT-24	6517	31-OCT-24	24,81,770	24,81,770	2,23,895		22,57,875	**EST**
							02-19	31-OCT-24	6518	31-OCT-24	48,520	48,520	3,015		45,505	**EST**
							02-2	10-OCT-24	5519	10-OCT-24	1,16,060	1,16,060	20,620		95,440	**EST**
							02-20	31-OCT-24	6810	31-OCT-24	3,74,340	3,74,340	40,715		3,33,625	**EST**
							02-21	31-OCT-24	6811	31-OCT-24	58,280	58,280	4,834		53,446	**EST**
							02-22	31-OCT-24	7094	31-OCT-24	7,78,400	7,78,400	54,937		7,23,463	**EST**
							02-23	31-OCT-24	7095	31-OCT-24	88,800	88,800	7,657		81,143	**EST**
							02-24	31-OCT-24	7129	31-OCT-24	1,06,820	1,06,820	10,120		96,700	**EST**
							02-25	31-OCT-24	7130	31-OCT-24	1,83,944	1,83,944	9,284		1,74,660	**EST**
							02-26	31-OCT-24	7131	31-OCT-24	82,360	82,360	5,808		76,552	**EST**
							02-3	10-OCT-24	5520	10-OCT-24	24,30,330	24,30,330	2,20,288		22,10,042	**EST**
							02-4	10-OCT-24	5521	10-OCT-24	78,300	78,300	5,498		72,802	**EST**
							02-5	10-OCT-24	5522	10-OCT-24	1,414	1,414	119		1,295	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-6	10-OCT-24	5523	10-OCT-24	41,026	41,026		3,488	37,538	**EST**
							02-7	10-OCT-24	5548	10-OCT-24	1,10,629	1,10,629			1,10,629	**EST**
							02-8	10-OCT-24	5549	10-OCT-24	3,74,340	3,74,340		40,715	3,33,625	**EST**
							02-9	10-OCT-24	5550	10-OCT-24	58,280	58,280		4,834	53,446	**EST**
						Total:					**87,85,477**	**87,85,477**		**7,64,253**	**80,21,224**	
					13	Office Expenses	02-16	30-OCT-24	6812	30-OCT-24	97,000	97,000			97,000	**EST**
						Total:					**97,000**	**97,000**			**97,000**	
						Total for the Major Head : 2401					**88,82,477**	**88,82,477**		**7,64,253**	**81,18,224**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2401	00	001	01	00	01	Salaries	05-10	10-OCT-24	3513	10-OCT-24	1,12,840	1,12,840		5,120	1,07,720	**EST**
							05-14	31-OCT-24	3953	31-OCT-24	1,12,840	1,12,840		5,120	1,07,720	**EST**
							05-15	31-OCT-24	3954	31-OCT-24	86,180	86,180		7,161	79,019	**EST**
							05-16	31-OCT-24	3955	31-OCT-24	5,42,713	5,42,713		46,423	4,96,290	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-17	31-OCT-24	3956	31-OCT-24	3,94,980	3,94,980		26,300	3,68,680	**EST**
							05-18	31-OCT-24	3957	31-OCT-24	1,794	1,794			1,794	**EST**
							05-19	31-OCT-24	3958	31-OCT-24	55,616	55,616		4,587	51,029	**EST**
							05-20	31-OCT-24	3959	31-OCT-24	4,107	4,107			4,107	**EST**
							05-21	31-OCT-24	3960	31-OCT-24	4,56,320	4,56,320		37,952	4,18,368	**EST**
							05-7	10-OCT-24	3424	10-OCT-24	86,180	86,180		7,161	79,019	**EST**
							05-8	10-OCT-24	3425	10-OCT-24	3,94,980	3,94,980		26,300	3,68,680	**EST**
							05-9	10-OCT-24	3426	10-OCT-24	5,04,380	5,04,380		43,162	4,61,218	**EST**
								Total:			**27,52,930**	**27,52,930**		**2,09,286**	**25,43,644**	
							Total for the Major Head :		**2401**		**27,52,930**	**27,52,930**		**2,09,286**	**25,43,644**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2401	00	001	01	00	01	Salaries	06-10	10-OCT-24	3616	10-OCT-24	2,22,540	2,22,540		25,120	1,97,420	**EST**
							06-11	10-OCT-24	3617	10-OCT-24	1,62,200	1,62,200		13,701	1,48,499	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2401	00	001	01	00	01	Salaries	06-12	10-OCT-24	3618	10-OCT-24	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							06-13	10-OCT-24	3641	10-OCT-24	1,46,680		1,46,680	10,479	1,36,201	**EST**
							06-14	10-OCT-24	3642	10-OCT-24	22,33,920		22,33,920	1,95,750	20,38,170	**EST**
							06-15	10-OCT-24	3643	10-OCT-24	1,12,840		1,12,840	13,120	99,720	**EST**
							06-21	31-OCT-24	4082	31-OCT-24	1,46,680		1,46,680	10,479	1,36,201	**EST**
							06-22	31-OCT-24	4083	31-OCT-24	22,33,920		22,33,920	1,95,750	20,38,170	**EST**
							06-23	31-OCT-24	4084	31-OCT-24	1,12,840		1,12,840	13,120	99,720	**EST**
							06-24	31-OCT-24	4154	31-OCT-24	1,04,740		1,04,740	5,120	99,620	**EST**
							06-25	31-OCT-24	4155	31-OCT-24	2,22,540		2,22,540	25,120	1,97,420	**EST**
							06-26	31-OCT-24	4156	31-OCT-24	1,62,200		1,62,200	13,701	1,48,499	**EST**
							06-27	31-OCT-24	4157	31-OCT-24	1,75,080	1,500	1,73,580	12,623	1,60,957	**EST**
							06-9	10-OCT-24	3615	10-OCT-24	1,04,740		1,04,740	5,120	99,620	**EST**
									Total:		**63,16,000**		**3,60,13,000**	**5,51,826**	**57,61,174**	
					02	Wages	06-17	31-OCT-24	3932	31-OCT-24	5,00,000		5,00,000		5,00,000	**EST**
									Total:		**5,00,000**		**5,00,000**		**5,00,000**	
					11	Domestic Travel Ex	06-16	22-OCT-24	2686	22-OCT-24	30,000		30,000		30,000	**EST**
							06-28	31-OCT-24	4266	31-OCT-24	88,000		88,000		88,000	**EST**
									Total:		**1,18,000**		**1,18,000**		**1,18,000**	
					13	Office Expenses	06-1	08-OCT-24	3172	08-OCT-24	1,79,000		1,79,000		1,79,000	**EST**
									Total:		**1,79,000**		**1,79,000**		**1,79,000**	
						Total for the Major Head :			**2401**		**71,13,000**	**3,000**	**71,10,000**	**5,51,826**	**65,58,174**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-10	31-OCT-24	1455	31-OCT-24	1,83,420	1,83,420		14,181	1,69,239	**EST**
							08-11	31-OCT-24	1456	31-OCT-24	901	901		100	801	**EST**
							08-12	31-OCT-24	1457	31-OCT-24	68,024	68,024		5,616	62,408	**EST**
							08-13	31-OCT-24	1458	31-OCT-24	2,44,160	2,44,160		20,258	2,23,902	**EST**
							08-2	10-OCT-24	1171	10-OCT-24	28,293	28,293		2,415	25,878	**EST**
							08-3	10-OCT-24	1172	10-OCT-24	58,680	58,680		5,168	53,512	**EST**
							08-4	10-OCT-24	1295	10-OCT-24	1,83,420	1,83,420		14,181	1,69,239	**EST**
							08-5	10-OCT-24	1296	10-OCT-24	14,147	14,147		1,192	12,955	**EST**
							08-8	31-OCT-24	1453	31-OCT-24	58,680	58,680		5,168	53,512	**EST**
							08-9	31-OCT-24	1454	31-OCT-24	42,440	42,440		3,607	38,833	**EST**
									Total:		**8,82,165**	**8,82,165**		**71,886**	**8,10,279**	
					11	Domestic Travel E›	08-6	29-OCT-24	1434	29-OCT-24	87,000	87,000			87,000	**EST**
									Total:		**87,000**	**87,000**			**87,000**	
					13	Office Expenses	08-1	09-OCT-24	1269	09-OCT-24	99,000	99,000			99,000	**EST**
									Total:		**99,000**	**99,000**			**99,000**	
						Total for the Major Head :		**2401**			**10,68,165**	**10,68,165**		**71,886**	**9,96,279**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	21	02	49	Other Revenue Exp	15-74	21-OCT-24	3780	21-OCT-24	4,41,000	4,41,000			4,41,000	**ACB**
						Total:					**4,41,000**	**4,41,000**			**4,41,000**	
			22	02	49	Other Revenue Exp	15-71	21-OCT-24	3777	21-OCT-24	49,000	49,000			49,000	**ACB**
						Total:					**49,000**	**49,000**			**49,000**	
						Total for the Major Head : 2401					**4,90,000**	**4,90,000**			**4,90,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-13	31-OCT-24	2451	31-OCT-24	1,16,060	1,16,060		10,120	1,05,940	**EST**
							13-14	31-OCT-24	2452	31-OCT-24	1,43,340	1,43,340		10,413	1,32,927	**EST**
							13-15	31-OCT-24	2453	31-OCT-24	12,36,220	12,36,220		88,831	11,47,389	**EST**
							13-6	10-OCT-24	2046	10-OCT-24	1,43,340	1,43,340		10,413	1,32,927	**EST**
							13-7	10-OCT-24	2047	10-OCT-24	12,12,140	12,12,140		86,016	11,26,124	**EST**
							13-8	10-OCT-24	2064	10-OCT-24	1,16,060	1,16,060		10,120	1,05,940	**EST**
						Total:					**29,67,160**	**29,67,160**		**2,15,913**	**27,51,247**	
					11	Domestic Travel Ex										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel Ex	13-9	22-OCT-24	1857	22-OCT-24	80,000	80,000			80,000	**EST**
						Total:					**80,000**	**80,000**			**80,000**	
					13	Office Expenses	13-2	08-OCT-24	1859	08-OCT-24	49,400	49,400			49,400	**EST**
							13-3	08-OCT-24	1860	08-OCT-24	49,600	49,600			49,600	**EST**
						Total:					**99,000**	**99,000**			**99,000**	
					24	Fuels and Lubrican	13-10	22-OCT-24	1858	22-OCT-24	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
						Total for the Major Head : 2401					**31,96,160**	**31,96,160**	**2,15,913**		**29,80,247**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2401	00	001	01	00	01	Salaries	10-11	10-OCT-24	1726	10-OCT-24	1,16,060	1,16,060	10,120		1,05,940	**EST**
							10-12	10-OCT-24	1727	10-OCT-24	31,00,400	31,00,400	2,49,004		28,51,396	**EST**
							10-13	10-OCT-24	1728	10-OCT-24	1,92,340	1,92,340	11,573		1,80,767	**EST**
							10-23	31-OCT-24	1956	31-OCT-24	1,16,060	1,16,060	10,120		1,05,940	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	10-24	31-OCT-24	1957	31-OCT-24	30,57,960	30,57,960		2,45,397	28,12,563	**EST**
							10-25	31-OCT-24	1958	31-OCT-24	1,92,340	1,92,340		11,573	1,80,767	**EST**
									Total:		**67,75,160**	**67,75,160**		**5,37,787**	**62,37,373**	
					11	Domestic Travel Ex	10-14	22-OCT-24	1383	22-OCT-24	69,000	69,000			69,000	**EST**
							10-15	22-OCT-24	1384	22-OCT-24	11,000	11,000			11,000	**EST**
									Total:		**80,000**	**80,000**			**80,000**	
					13	Office Expenses	10-1	08-OCT-24	951	08-OCT-24	49,000	49,000			49,000	**EST**
							10-2	08-OCT-24	952	08-OCT-24	49,000	49,000			49,000	**EST**
									Total:		**98,000**	**98,000**			**98,000**	
					24	Fuels and Lubrican	10-3	08-OCT-24	1147	08-OCT-24	99,130	99,130			99,130	**EST**
									Total:		**99,130**	**99,130**			**99,130**	
						Total for the Major Head :			**2401**		**70,52,290**	**70,52,290**		**5,37,787**	**65,14,503**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-11	10-OCT-24	4103	10-OCT-24	1,12,460		1,12,460	10,120	1,02,340	**EST**
							07-12	10-OCT-24	4104	10-OCT-24	39,440	3,000	36,440	3,409	33,031	**EST**
							07-13	10-OCT-24	4105	10-OCT-24	9,16,260		9,16,260	78,157	8,38,103	**EST**
							07-14	10-OCT-24	4106	10-OCT-24	1,35,280		1,35,280	21,090	1,14,190	**EST**
							07-15	10-OCT-24	4107	10-OCT-24	1,04,920		1,04,920	15,060	89,860	**EST**
							07-21	31-OCT-24	4514	31-OCT-24	39,440	3,000	36,440	3,409	33,031	**EST**
							07-22	31-OCT-24	4515	31-OCT-24	9,16,260		9,16,260	78,157	8,38,103	**EST**
							07-23	31-OCT-24	4516	31-OCT-24	1,12,460		1,12,460	10,120	1,02,340	**EST**
							07-24	31-OCT-24	4517	31-OCT-24	1,35,280		1,35,280	21,090	1,14,190	**EST**
							07-25	31-OCT-24	4518	31-OCT-24	1,04,920		1,04,920	15,060	89,860	**EST**
							07-26	31-OCT-24	4874	31-OCT-24	26,334		26,334	30	26,304	**EST**
							07-27	31-OCT-24	4875	31-OCT-24	21,686		21,686	2,030	19,656	**EST**
							07-28	31-OCT-24	4876	31-OCT-24	2,40,100		2,40,100	10,150	2,29,950	**EST**
							07-29	31-OCT-24	4877	31-OCT-24	1,47,900		1,47,900	6,090	1,41,810	**EST**
							07-30	31-OCT-24	4878	31-OCT-24	1,14,600		1,14,600	14,996	99,604	**EST**
							07-31	31-OCT-24	4879	31-OCT-24	50,700		50,700	2,030	48,670	**EST**
							07-36	31-OCT-24	4938	31-OCT-24	2,07,140		2,07,140	6,120	2,01,020	**EST**
									Total:		**34,25,180**		**6,00,19,180**	**2,97,118**	**31,22,062**	
					13	Office Expenses	07-1	08-OCT-24	2870	08-OCT-24	49,000		49,000		49,000	**EST**
							07-2	08-OCT-24	2871	08-OCT-24	49,000		49,000		49,000	**EST**
							07-9	09-OCT-24	3623	09-OCT-24	99,000		99,000		99,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER
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	13	Office Expenses		**Total:**			**1,97,000**		**1,97,000**		**1,97,000**	
						Total for the Major Head :		**2401**			**36,22,180**	**6,000**	**36,16,180**	**2,97,118**	**33,19,062**	

Accounting Month : 7
Month of Account : OCTOBER
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	09-12	15-OCT-24	2584	15-OCT-24	1,61,960		1,61,960	6,650	1,55,310	**EST**
							09-13	31-OCT-24	2744	31-OCT-24	10,36,380		10,36,380	88,024	9,48,356	**EST**
							09-14	31-OCT-24	2745	31-OCT-24	1,61,960		1,61,960	6,650	1,55,310	**EST**
							09-9	10-OCT-24	2525	10-OCT-24	10,36,380		10,36,380	88,024	9,48,356	**EST**
								Total:			**23,96,680**		**23,96,680**	**1,89,348**	**22,07,332**	
					11	Domestic Travel Ex	09-10	15-OCT-24	2235	15-OCT-24	40,000		40,000		40,000	**EST**
							09-11	15-OCT-24	2237	15-OCT-24	40,000		40,000		40,000	**EST**
								Total:			**80,000**		**80,000**		**80,000**	
					24	Fuels and Lubrican	09-3	10-OCT-24	2236	10-OCT-24	50,000		50,000		50,000	**EST**
								Total:			**50,000**		**50,000**		**50,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2401**		**25,26,680**		**25,26,680**	**1,89,348**		**23,37,332**

Accounting Month : 7
Month of Account : OCTOBER

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	12-12	31-OCT-24	3665	31-OCT-24	1,16,060		1,16,060	10,120	1,05,940	**EST**
							12-13	31-OCT-24	3666	31-OCT-24	3,57,500		3,57,500	23,330	3,34,170	**EST**
							12-14	31-OCT-24	3667	31-OCT-24	10,63,180		10,63,180	90,494	9,72,686	**EST**
							12-15	31-OCT-24	3668	31-OCT-24	59,560		59,560	4,966	54,594	**EST**
							12-4	10-OCT-24	3188	10-OCT-24	3,57,500		3,57,500	23,330	3,34,170	**EST**
							12-5	10-OCT-24	3189	10-OCT-24	10,63,180		10,63,180	90,494	9,72,686	**EST**
							12-6	10-OCT-24	3190	10-OCT-24	59,560		59,560	4,966	54,594	**EST**
							12-7	10-OCT-24	3478	10-OCT-24	1,16,060		1,16,060	10,120	1,05,940	**EST**
									Total:		**31,92,600**		**31,92,600**	**2,57,820**	**29,34,780**	
					11	Domestic Travel Ex	12-10	22-OCT-24	2506	22-OCT-24	30,000		30,000		30,000	**EST**
							12-11	22-OCT-24	2507	22-OCT-24	30,000		30,000		30,000	**EST**
									Total:		**60,000**		**60,000**		**60,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 17 Agriculture
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2401	00	001	01	00	13	Office Expenses	12-2	08-OCT-24	3061	08-OCT-24	99,000	99,000			99,000	**EST**
						Total:					**99,000**	**99,000**			**99,000**	
					24	Fuels and Lubrican	12-1	08-OCT-24	2265	08-OCT-24	49,560	49,560			49,560	**EST**
						Total:					**49,560**	**49,560**			**49,560**	
						Total for the Major Head :			**2401**		**34,01,160**	**34,01,160**		**2,57,820**	**31,43,340**	

Accounting Month : 7
Month of Account : OCTOBER **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	35	Grants for Creation	01-1	08-OCT-24	8057	08-OCT-24	12,00,00,000	12,00,00,000			12,00,00,000	**GIA**
						Total:					**12,00,00,000**	**********			**12,00,00,000**	
						Total for the Major Head :			**2402**		**12,00,00,000**	**********			**12,00,00,000**	

Accounting Month : 7
Month of Account : OCTOBER **Suspense Group : 9 Agri-Fisheries Suspense**

Grant Code : 36 Minor Irrigation

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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-OCT-24	5416	10-OCT-24	3,87,020	3,87,020	29,849	3,57,171	**EST**	
							02-10	10-OCT-24	5890	10-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							02-11	10-OCT-24	6151	10-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	
							02-12	10-OCT-24	6152	10-OCT-24	78,740	78,740	4,498	74,242	**EST**	
							02-13	10-OCT-24	6153	10-OCT-24	10,43,300	10,43,300	65,062	9,78,238	**EST**	
							02-14	10-OCT-24	6223	10-OCT-24	7,67,760	7,67,760	80,483	6,87,277	**EST**	
							02-15	10-OCT-24	6224	10-OCT-24	1,46,760	1,46,760	20,593	1,26,167	**EST**	
							02-16	10-OCT-24	6225	10-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	
							02-2	10-OCT-24	5417	10-OCT-24	2,09,160	2,09,160	18,640	1,90,520	**EST**	
							02-3	10-OCT-24	5418	10-OCT-24	28,380	28,380	2,351	26,029	**EST**	
							02-31	31-OCT-24	6565	31-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	
							02-32	31-OCT-24	6566	31-OCT-24	7,26,860	7,26,860	77,021	6,49,839	**EST**	
							02-33	31-OCT-24	6567	31-OCT-24	1,46,760	1,46,760	20,593	1,26,167	**EST**	
							02-34	31-OCT-24	6649	31-OCT-24	7,39,308	7,39,308	94,823	6,44,485	**EST**	
							02-35	31-OCT-24	6650	31-OCT-24	2,42,420	2,42,420	21,928	2,20,492	**EST**	
							02-36	31-OCT-24	6651	31-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							02-38	31-OCT-24	6884	31-OCT-24	9,77,760	9,77,760	49,247	9,28,513	**EST**	
							02-39	31-OCT-24	6885	31-OCT-24	78,740	78,740	4,498	74,242	**EST**	
							02-4	10-OCT-24	5860	10-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	
							02-40	31-OCT-24	6886	31-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	
							02-41	31-OCT-24	6888	31-OCT-24	1,71,700	1,71,700	15,624	1,56,076	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-42	31-OCT-24	6889	31-OCT-24	6,51,920		6,51,920	40,560	6,11,360	**EST**
							02-43	31-OCT-24	6890	31-OCT-24	1,80,160		1,80,160	12,960	1,67,200	**EST**
							02-44	31-OCT-24	6915	31-OCT-24	2,09,160		2,09,160	18,640	1,90,520	**EST**
							02-45	31-OCT-24	6916	31-OCT-24	3,19,660		3,19,660	23,862	2,95,798	**EST**
							02-46	31-OCT-24	6917	31-OCT-24	28,380		28,380	2,351	26,029	**EST**
							02-5	10-OCT-24	5861	10-OCT-24	6,51,920		6,51,920	40,560	6,11,360	**EST**
							02-6	10-OCT-24	5862	10-OCT-24	1,80,160		1,80,160	12,960	1,67,200	**EST**
							02-8	10-OCT-24	5888	10-OCT-24	7,39,308		7,39,308	94,823	6,44,485	**EST**
							02-9	10-OCT-24	5889	10-OCT-24	2,42,420		2,42,420	21,928	2,20,492	**EST**
								Total:			**98,65,816**		**98,65,816**	**8,56,940**	**90,08,876**	
					02	Wages	02-17	14-OCT-24	5576	14-OCT-24	84,630		84,630		84,630	**EST**
							02-18	14-OCT-24	6150	14-OCT-24	56,265		56,265		56,265	**EST**
							02-22	14-OCT-24	6431	14-OCT-24	28,84,160	8,000	28,76,160		28,76,160	**EST**
							02-23	14-OCT-24	6432	14-OCT-24	24,37,412		24,37,412		24,37,412	**EST**
							02-25	14-OCT-24	6438	14-OCT-24	17,67,627		17,67,627		17,67,627	**EST**
							02-47	31-OCT-24	7346	31-OCT-24	8,190		8,190		8,190	**EST**
								Total:			**72,38,284**		**8,00,284**		**72,30,284**	
					13	Office Expenses	02-19	14-OCT-24	6336	14-OCT-24	5,400		5,400		5,400	**EST**
							02-20	14-OCT-24	6337	14-OCT-24	1,44,600		1,44,600		1,44,600	**EST**
							02-21	14-OCT-24	6365	14-OCT-24	25,000		25,000		25,000	**EST**
							02-28	18-OCT-24	6380	18-OCT-24	25,000		25,000		25,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	02-29	18-OCT-24	6381	18-OCT-24	25,000		25,000		25,000	**EST**
							02-30	31-OCT-24	6564	31-OCT-24	25,000		25,000		25,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	
		800	01	00	01	Salaries	02-37	31-OCT-24	6652	31-OCT-24	79,540		79,540	10,030	69,510	**EST**
							02-7	10-OCT-24	5887	10-OCT-24	79,540		79,540	10,030	69,510	**EST**
									Total:		**1,59,080**		**1,59,080**	**20,060**	**1,39,020**	
						Total for the Major Head :			**2702**		**1,75,13,180**	**8,000**	**1,75,05,180**	**8,77,000**	**1,66,28,180**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	5	**Lamphel Treasury**														
2702	80	001	01	00	02	Wages	02-24	14-OCT-24	6433	14-OCT-24	4,63,720		4,63,720		4,63,720	**EST**
							02-26	14-OCT-24	6439	14-OCT-24	1,22,900		1,22,900		1,22,900	**EST**
							02-27	14-OCT-24	6448	14-OCT-24	15,14,100		15,14,100		15,14,100	**EST**
									Total:		**21,00,720**		**21,00,720**		**21,00,720**	
						Total for the Major Head :			**2702**		**21,00,720**		**21,00,720**		**21,00,720**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-11	31-OCT-24	8243	31-OCT-24	1,03,888	1,03,888		10,060	93,828	**EST**
							15-12	31-OCT-24	8244	31-OCT-24	6,05,440	6,05,440		52,241	5,53,199	**EST**
							15-13	31-OCT-24	8245	31-OCT-24	5,55,596	5,55,596		43,300	5,12,296	**EST**
							15-14	31-OCT-24	8246	31-OCT-24	52,600	52,600		4,015	48,585	**EST**
							15-15	31-OCT-24	8247	31-OCT-24	1,78,680	1,78,680		14,898	1,63,782	**EST**
							15-16	31-OCT-24	8248	31-OCT-24	72,680	72,680		6,458	66,222	**EST**
							15-17	31-OCT-24	8285	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							15-18	31-OCT-24	8286	31-OCT-24	11,42,044	11,42,044		1,10,994	10,31,050	**EST**
							15-2	10-OCT-24	6735	10-OCT-24	1,03,888	1,03,888		10,060	93,828	**EST**
							15-3	10-OCT-24	6736	10-OCT-24	6,05,440	6,05,440		52,241	5,53,199	**EST**
							15-4	10-OCT-24	6737	10-OCT-24	5,55,596	5,55,596		43,300	5,12,296	**EST**
							15-5	10-OCT-24	6738	10-OCT-24	52,600	52,600		4,015	48,585	**EST**
							15-6	10-OCT-24	6739	10-OCT-24	1,78,680	1,78,680		14,898	1,63,782	**EST**
							15-7	10-OCT-24	6740	10-OCT-24	72,680	72,680		6,458	66,222	**EST**
							15-8	10-OCT-24	6828	10-OCT-24	11,42,044	11,42,044		1,10,994	10,31,050	**EST**
							15-9	10-OCT-24	6829	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
								Total:			**54,81,416**	**54,81,416**		**4,88,898**	**49,92,518**	
						Total for the Major Head :		**2405**			**54,81,416**	**54,81,416**		**4,88,898**	**49,92,518**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2405	00	001	01	00	01	Salaries	02-10	10-OCT-24	5858	10-OCT-24	11,93,220	11,93,220		1,27,553	10,65,667	**EST**
							02-11	10-OCT-24	5859	10-OCT-24	4,95,124	4,95,124		42,996	4,52,128	**EST**
							02-15	31-OCT-24	7072	31-OCT-24	1,47,320	1,47,320		20,120	1,27,200	**EST**
							02-16	31-OCT-24	7073	31-OCT-24	2,63,160	2,63,160		30,150	2,33,010	**EST**
							02-17	31-OCT-24	7074	31-OCT-24	11,99,108	11,99,108		1,04,036	10,95,072	**EST**
							02-18	31-OCT-24	7075	31-OCT-24	1,01,220	1,01,220		8,045	93,175	**EST**
							02-19	31-OCT-24	7076	31-OCT-24	3,80,304	3,80,304		31,765	3,48,539	**EST**
							02-20	31-OCT-24	7077	31-OCT-24	1,17,024	1,17,024		120	1,16,904	**EST**
							02-21	31-OCT-24	7139	31-OCT-24	70,880	70,880		6,548	64,332	**EST**
							02-22	31-OCT-24	7140	31-OCT-24	11,93,220	11,93,220		1,27,553	10,65,667	**EST**
							02-23	31-OCT-24	7141	31-OCT-24	4,95,124	4,95,124		42,996	4,52,128	**EST**
							02-3	10-OCT-24	5389	10-OCT-24	1,47,320	1,47,320		20,120	1,27,200	**EST**
							02-4	10-OCT-24	5390	10-OCT-24	2,63,160	2,63,160		30,150	2,33,010	**EST**
							02-5	10-OCT-24	5391	10-OCT-24	11,99,108	11,99,108		1,04,036	10,95,072	**EST**
							02-6	10-OCT-24	5392	10-OCT-24	1,01,220	1,01,220		8,045	93,175	**EST**
							02-7	10-OCT-24	5393	10-OCT-24	3,80,304	3,80,304		31,765	3,48,539	**EST**
							02-8	10-OCT-24	5856	10-OCT-24	1,400	1,400			1,400	**EST**
							02-9	10-OCT-24	5857	10-OCT-24	70,880	70,880		6,548	64,332	**EST**
									Total:		**78,19,096**	**78,19,096**		**7,42,546**	**70,76,550**	
					13	Office Expenses	02-1	08-OCT-24	5885	08-OCT-24	1,99,818	1,99,818			1,99,818	**EST**
									Total:		**1,99,818**	**1,99,818**			**1,99,818**	
					24	Fuels and Lubrican										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	24	Fuels and Lubrican	02-13	16-OCT-24	6327	16-OCT-24	4,93,937	4,93,937			4,93,937	**EST**
						Total:					**4,93,937**	**4,93,937**			**4,93,937**	
					28	Professional Servic	02-12	16-OCT-24	6326	16-OCT-24	1,23,000	1,23,000			1,23,000	**EST**
						Total:					**1,23,000**	**1,23,000**			**1,23,000**	
		800	03	01	49	Other Revenue Exp	02-14	16-OCT-24	6328	16-OCT-24	5,36,09,000	5,36,09,000			5,36,09,000	**ACB**
						Total:					**5,36,09,000**	**5,36,09,000**			**5,36,09,000**	
						Total for the Major Head : 2405					**6,22,44,851**	**6,22,44,851**	**7,42,546**		**6,15,02,305**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3353	10-OCT-24	88,200	88,200	7,776		80,424	**EST**
							05-10	31-OCT-24	3854	31-OCT-24	89,340	89,340	7,449		81,891	**EST**
							05-2	10-OCT-24	3354	10-OCT-24	3,71,460	3,71,460	32,210		3,39,250	**EST**
							05-3	10-OCT-24	3355	10-OCT-24	4,56,180	4,56,180	30,165		4,26,015	**EST**
							05-4	10-OCT-24	3356	10-OCT-24	4,93,220	4,93,220	42,703		4,50,517	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-5	10-OCT-24	3357	10-OCT-24	89,340	89,340		7,449	81,891	**EST**
							05-6	31-OCT-24	3850	31-OCT-24	88,200	88,200		7,776	80,424	**EST**
							05-7	31-OCT-24	3851	31-OCT-24	3,71,460	3,71,460		32,210	3,39,250	**EST**
							05-8	31-OCT-24	3852	31-OCT-24	4,56,180	4,56,180		30,165	4,26,015	**EST**
							05-9	31-OCT-24	3853	31-OCT-24	4,93,220	4,93,220		42,703	4,50,517	**EST**
									Total:		**29,96,800**	**29,96,800**		**2,40,606**	**27,56,194**	
											29,96,800	**29,96,800**		**2,40,606**	**27,56,194**	

Total for the Major Head : 2405

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	3611	10-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**
							06-2	10-OCT-24	3612	10-OCT-24	1,48,140	1,48,140		5,060	1,43,080	**EST**
							06-3	10-OCT-24	3613	10-OCT-24	6,24,320	6,24,320		53,837	5,70,483	**EST**
							06-4	31-OCT-24	4105	31-OCT-24	1,48,140	1,48,140		5,060	1,43,080	**EST**
							06-5	31-OCT-24	4106	31-OCT-24	6,24,320	6,24,320		53,837	5,70,483	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-6	31-OCT-24	4107	31-OCT-24	2,60,500	2,60,500		18,120	2,42,380	**EST**
							06-7	31-OCT-24	4108	31-OCT-24	2,10,980	2,10,980		17,619	1,93,361	**EST**
							06-8	31-OCT-24	4109	31-OCT-24	3,59,880	3,59,880		30,034	3,29,846	**EST**
							06-9	31-OCT-24	4110	31-OCT-24	2,60,500	2,60,500		12,120	2,48,380	**EST**
									Total:		**27,55,900**	**27,55,900**		**2,05,619**	**25,50,281**	
									Total for the Major Head :	**2405**	**27,55,900**	**27,55,900**		**2,05,619**	**25,50,281**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1245	10-OCT-24	23,264	23,264		1,937	21,327	**EST**
							08-2	10-OCT-24	1246	10-OCT-24	89,340	89,340		7,449	81,891	**EST**
							08-3	10-OCT-24	1247	10-OCT-24	1,36,720	1,36,720		10,465	1,26,255	**EST**
							08-4	31-OCT-24	1419	31-OCT-24	1,36,720	1,36,720		10,465	1,26,255	**EST**
							08-5	31-OCT-24	1420	31-OCT-24	89,340	89,340		7,449	81,891	**EST**
									Total:		**4,75,384**	**4,75,384**		**37,765**	**4,37,619**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**2405**		**4,75,384**	**4,75,384**		**37,765**	**4,37,619**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 1 **Imphal East Treasury**																
2405	00	001	01	00	11	Domestic Travel E>	15-1	08-OCT-24	7290	08-OCT-24	34,767	34,767			34,767	**EST**
							15-10	22-OCT-24	6741	22-OCT-24	51,302	51,302			51,302	**EST**
						Total:					**86,069**	**86,069**			**86,069**	
						Total for the Major Head :			**2405**		**86,069**	**86,069**			**86,069**	

Accounting Month : 7
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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

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for the year 2024-2025

Run Date : 13/06/2025

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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	02-2	08-OCT-24	5886	08-OCT-24	99,831	99,831			99,831	**EST**
								Total:			**99,831**	**99,831**			**99,831**	
								Total for the Major Head :	**2405**		**99,831**	**99,831**			**99,831**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2405	00	001	01	00	01	Salaries	13-1	10-OCT-24	2043	10-OCT-24	5,18,560	5,18,560	44,498		4,74,062	**EST**
							13-2	10-OCT-24	2044	10-OCT-24	2,01,600	2,01,600	14,105		1,87,495	**EST**
							13-3	10-OCT-24	2045	10-OCT-24	2,29,740	2,29,740	17,402		2,12,338	**EST**
							13-4	31-OCT-24	2306	31-OCT-24	5,18,560	5,18,560	44,498		4,74,062	**EST**
							13-5	31-OCT-24	2307	31-OCT-24	2,01,600	2,01,600	14,105		1,87,495	**EST**
							13-6	31-OCT-24	2308	31-OCT-24	2,29,740	2,29,740	17,402		2,12,338	**EST**
								Total:			**18,99,800**	**18,99,800**	**1,52,010**		**17,47,790**	
								Total for the Major Head :	**2405**		**18,99,800**	**18,99,800**	**1,52,010**		**17,47,790**	

Accounting Month : 7

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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-OCT-24	1544	10-OCT-24	1,68,200	1,68,200		9,116	1,59,084	**EST**
							10-2	10-OCT-24	1545	10-OCT-24	49,800	49,800		2,015	47,785	**EST**
							10-3	10-OCT-24	1546	10-OCT-24	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-4	10-OCT-24	1547	10-OCT-24	1,78,680	1,78,680		14,898	1,63,782	**EST**
							10-5	31-OCT-24	1867	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							10-6	31-OCT-24	1868	31-OCT-24	1,68,200	1,68,200		9,116	1,59,084	**EST**
							10-7	31-OCT-24	1869	31-OCT-24	49,800	49,800		2,015	47,785	**EST**
							10-8	31-OCT-24	1870	31-OCT-24	1,67,284	1,67,284		14,573	1,52,711	**EST**
							10-9	31-OCT-24	1871	31-OCT-24	1,77,980	1,77,980		14,832	1,63,148	**EST**
								Total:			**11,85,388**	**11,85,388**		**85,972**	**10,99,416**	
						Total for the Major Head :		**2405**			**11,85,388**	**11,85,388**		**85,972**	**10,99,416**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	4288	10-OCT-24	2,63,700	2,63,700		22,751	2,40,949	**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	07-2	10-OCT-24	4289	10-OCT-24	1,44,360	1,44,360		10,045	1,34,315	**EST**
							07-3	10-OCT-24	4290	10-OCT-24	2,73,020	2,73,020		25,120	2,47,900	**EST**
							07-4	10-OCT-24	4291	10-OCT-24	59,560	59,560		4,966	54,594	**EST**
							07-5	31-OCT-24	4863	31-OCT-24	2,63,700	2,63,700		22,751	2,40,949	**EST**
							07-6	31-OCT-24	4864	31-OCT-24	2,73,020	2,73,020		25,120	2,47,900	**EST**
							07-7	31-OCT-24	4865	31-OCT-24	1,44,360	1,44,360		10,045	1,34,315	**EST**
							07-8	31-OCT-24	4866	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							07-9	31-OCT-24	4867	31-OCT-24	35,940	35,940		3,079	32,861	**EST**
								Total:			**15,17,220**	**15,17,220**		**1,28,843**	**13,88,377**	
						Total for the Major Head :		**2405**			**15,17,220**	**15,17,220**		**1,28,843**	**13,88,377**	

Accounting Month : 7
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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-OCT-24	2387	10-OCT-24	72,680	72,680		6,458	66,222	**EST**
							09-10	31-OCT-24	2800	31-OCT-24	29,780	29,780		2,483	27,297	**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 : 13 **Tamenglong Treasury**																
2405	00	001	01	00	01	Salaries	09-2	10-OCT-24	2388	10-OCT-24	1,66,020	1,66,020		12,505	1,53,515	**EST**
							09-3	10-OCT-24	2389	10-OCT-24	1,19,120	1,19,120		9,932	1,09,188	**EST**
							09-4	10-OCT-24	2390	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							09-5	10-OCT-24	2391	10-OCT-24	57,220	57,220		3,030	54,190	**EST**
							09-6	31-OCT-24	2796	31-OCT-24	72,680	72,680		6,458	66,222	**EST**
							09-7	31-OCT-24	2797	31-OCT-24	57,220	57,220		3,030	54,190	**EST**
							09-8	31-OCT-24	2798	31-OCT-24	1,66,020	1,66,020		12,505	1,53,515	**EST**
							09-9	31-OCT-24	2799	31-OCT-24	89,340	89,340		7,449	81,891	**EST**
								Total:			**8,59,860**	**8,59,860**		**66,333**	**7,93,527**	
						Total for the Major Head :		**2405**			**8,59,860**	**8,59,860**		**66,333**	**7,93,527**	

Accounting Month : 7
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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-OCT-24	3067	10-OCT-24	1,46,704	1,46,704		12,349	1,34,355	**EST**
							12-10	31-OCT-24	4028	31-OCT-24	94,240	94,240		5,060	89,180	**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 : 15 **Ukhrul Treasury**																
2405	00	001	01	00	01	Salaries	12-2	10-OCT-24	3068	10-OCT-24	48,400	48,400		2,515	45,885	**EST**
							12-3	10-OCT-24	3069	10-OCT-24	2,44,280	2,44,280		21,076	2,23,204	**EST**
							12-4	10-OCT-24	3070	10-OCT-24	2,02,920	2,02,920		13,590	1,89,330	**EST**
							12-5	10-OCT-24	3137	10-OCT-24	94,240	94,240		5,060	89,180	**EST**
							12-6	31-OCT-24	3853	31-OCT-24	2,02,920	2,02,920		13,590	1,89,330	**EST**
							12-7	31-OCT-24	3854	31-OCT-24	2,44,280	2,44,280		21,076	2,23,204	**EST**
							12-8	31-OCT-24	3855	31-OCT-24	48,400	48,400		2,515	45,885	**EST**
							12-9	31-OCT-24	3856	31-OCT-24	1,46,704	1,46,704		12,349	1,34,355	**EST**
								Total:			**14,73,088**	**14,73,088**		**1,09,180**	**13,63,908**	
						Total for the Major Head :		**2405**			**14,73,088**	**14,73,088**		**1,09,180**	**13,63,908**	

Accounting Month : 7
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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	15-10	31-OCT-24	7862	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
							15-10	31-OCT-24	7863	31-OCT-24	1,01,800	1,01,800		5,060	96,740	**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	15-10	31-OCT-24	7864	31-OCT-24	1,41,464	1,41,464	12,976	1,28,488		**EST**
							15-10	31-OCT-24	7865	31-OCT-24	2,68,020	2,68,020	21,120	2,46,900		**EST**
							15-10	31-OCT-24	7866	31-OCT-24	91,160	91,160	7,636	83,524		**EST**
							15-10	31-OCT-24	7867	31-OCT-24	48,460	48,460	4,175	44,285		**EST**
							15-10	31-OCT-24	7868	31-OCT-24	57,720	57,720	4,782	52,938		**EST**
							15-12	31-OCT-24	8405	31-OCT-24	1,45,360	1,45,360	13,096	1,32,264		**EST**
							15-12	31-OCT-24	8406	31-OCT-24	2,54,760	2,54,760	21,989	2,32,771		**EST**
							15-12	31-OCT-24	8407	31-OCT-24	1,83,720	1,83,720	16,090	1,67,630		**EST**
							15-13	10-OCT-24	6433	10-OCT-24	72,680	72,680	6,488	66,192		**EST**
							15-13	31-OCT-24	8408	31-OCT-24	54,700	54,700	4,030	50,670		**EST**
							15-14	10-OCT-24	6434	10-OCT-24	1,01,800	1,01,800	5,060	96,740		**EST**
							15-15	10-OCT-24	6435	10-OCT-24	1,41,464	1,41,464	12,976	1,28,488		**EST**
							15-16	10-OCT-24	6436	10-OCT-24	2,68,020	2,68,020	21,120	2,46,900		**EST**
							15-17	10-OCT-24	6437	10-OCT-24	91,160	91,160	7,636	83,524		**EST**
							15-18	10-OCT-24	6438	10-OCT-24	48,460	48,460	4,175	44,285		**EST**
							15-19	10-OCT-24	6439	10-OCT-24	57,720	57,720	4,782	52,938		**EST**
							15-20	10-OCT-24	6494	10-OCT-24	1,45,360	1,45,360	13,096	1,32,264		**EST**
							15-21	10-OCT-24	6495	10-OCT-24	2,54,760	2,54,760	21,989	2,32,771		**EST**
							15-22	10-OCT-24	6496	10-OCT-24	1,83,720	1,83,720	16,090	1,67,630		**EST**
							15-23	10-OCT-24	6497	10-OCT-24	54,700	54,700	4,030	50,670		**EST**
							15-32	10-OCT-24	6758	10-OCT-24	2,06,300	2,06,300	17,905	1,88,395		**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2401	00	001	01	00	01	Salaries	15-33	10-OCT-24	6759	10-OCT-24	1,92,980	1,92,980		23,120	1,69,860	**EST**
							15-34	10-OCT-24	6760	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							15-91	31-OCT-24	7832	31-OCT-24	2,06,300	2,06,300		17,905	1,88,395	**EST**
							15-92	31-OCT-24	7833	31-OCT-24	1,92,980	1,92,980		23,120	1,69,860	**EST**
							15-93	31-OCT-24	7834	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**36,97,808**	**36,97,808**		**3,21,900**	**33,75,908**	
					02	Wages	15-69	14-OCT-24	6763	14-OCT-24	5,00,000	5,00,000			5,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
					13	Office Expenses	15-11	08-OCT-24	6792	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							15-6	08-OCT-24	6391	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							15-9	08-OCT-24	6762	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**6,00,000**	**6,00,000**			**6,00,000**	
				01	13	Office Expenses	15-10	08-OCT-24	6791	08-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**2401**		**48,47,808**	**48,47,808**		**3,21,900**	**45,25,908**	
2402	00	001	01	00	01	Salaries	15-10	10-OCT-24	6499	10-OCT-24	2,49,280	2,49,280		21,130	2,28,150	**EST**
							15-11	10-OCT-24	6500	10-OCT-24	53,260	53,260		4,357	48,903	**EST**
							15-12	10-OCT-24	6501	10-OCT-24	54,700	54,700		4,030	50,670	**EST**
							15-13	10-OCT-24	6761	10-OCT-24	57,220	57,220		10,030	47,190	**EST**
							15-14	31-OCT-24	7835	31-OCT-24	57,220	57,220		10,030	47,190	**EST**

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Month of Account : OCTOBER

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	15-15	31-OCT-24	7869	31-OCT-24	2,95,504	1,752	2,93,752	26,771	2,66,981	**EST**
							15-16	31-OCT-24	7870	31-OCT-24	3,67,040		3,67,040	25,180	3,41,860	**EST**
							15-17	31-OCT-24	7871	31-OCT-24	1,46,060		1,46,060	15,060	1,31,000	**EST**
							15-18	31-OCT-24	7872	31-OCT-24	1,97,620		1,97,620	17,086	1,80,534	**EST**
							15-19	31-OCT-24	7873	31-OCT-24	57,140		57,140	5,023	52,117	**EST**
							15-20	31-OCT-24	7874	31-OCT-24	58,760		58,760	3,030	55,730	**EST**
							15-21	31-OCT-24	8409	31-OCT-24	81,360	2,000	79,360	7,367	71,993	**EST**
							15-22	31-OCT-24	8410	31-OCT-24	2,49,280		2,49,280	21,130	2,28,150	**EST**
							15-23	31-OCT-24	8411	31-OCT-24	53,260		53,260	4,357	48,903	**EST**
							15-24	31-OCT-24	8412	31-OCT-24	54,700		54,700	4,030	50,670	**EST**
							15-3	10-OCT-24	6440	10-OCT-24	2,95,504	1,752	2,93,752	26,771	2,66,981	**EST**
							15-4	10-OCT-24	6441	10-OCT-24	3,67,040		3,67,040	25,180	3,41,860	**EST**
							15-5	10-OCT-24	6442	10-OCT-24	1,46,060		1,46,060	15,060	1,31,000	**EST**
							15-6	10-OCT-24	6443	10-OCT-24	2,64,980		2,64,980	23,073	2,41,907	**EST**
							15-7	10-OCT-24	6444	10-OCT-24	57,140		57,140	5,023	52,117	**EST**
							15-8	10-OCT-24	6445	10-OCT-24	58,760		58,760	3,030	55,730	**EST**
							15-9	10-OCT-24	6498	10-OCT-24	81,360	2,000	79,360	7,367	71,993	**EST**
									Total:		**33,03,248**		**7,50,995,744**	**2,84,115**	**30,11,629**	
					13	Office Expenses	15-1	08-OCT-24	6392	08-OCT-24	50,000		50,000		50,000	**EST**
							15-2	08-OCT-24	6764	08-OCT-24	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**2,50,000**		**2,50,000**		**2,50,000**	

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Month of Account : OCTOBER **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						**Total for the Major Head : 2402**					**35,53,248**	**7,504**	**35,45,744**	**2,84,115**		**32,61,629**

Accounting Month : 7

Month of Account : OCTOBER **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	01-10	11-OCT-24	8291	11-OCT-24	84,160	84,160	60	84,100	**EST**
							01-11	11-OCT-24	8292	11-OCT-24	39,780	39,780	3,356	36,424	**EST**
							01-12	11-OCT-24	8293	11-OCT-24	48,040	48,040	5,030	43,010	**EST**
							01-13	11-OCT-24	8294	11-OCT-24	72,644	72,644	6,235	66,409	**EST**
							01-14	11-OCT-24	8295	11-OCT-24	43,560	43,560	3,713	39,847	**EST**
							01-15	11-OCT-24	8296	11-OCT-24	48,400	48,400	4,254	44,146	**EST**
							01-16	11-OCT-24	8297	11-OCT-24	37,820	37,820	3,172	34,648	**EST**
							01-17	11-OCT-24	8298	11-OCT-24	1,25,340	1,25,340	10,743	1,14,597	**EST**
							01-20	31-OCT-24	9841	31-OCT-24	1,12,840	1,12,840	20,120	92,720	**EST**
							01-21	31-OCT-24	9842	31-OCT-24	1,39,860	1,39,860	10,060	1,29,800	**EST**
							01-22	31-OCT-24	9843	31-OCT-24	47,200	47,200	4,056	43,144	**EST**
							01-23	31-OCT-24	9844	31-OCT-24	38,800	38,800	3,264	35,536	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-24	31-OCT-24	9845	31-OCT-24	86,540	86,540	7,185	79,355	**EST**	
							01-25	31-OCT-24	9846	31-OCT-24	2,14,400	2,14,400	18,498	1,95,902	**EST**	
							01-26	31-OCT-24	9847	31-OCT-24	1,45,360	1,45,360	13,036	1,32,324	**EST**	
							01-27	31-OCT-24	9848	31-OCT-24	39,780	39,780	3,356	36,424	**EST**	
							01-28	31-OCT-24	9849	31-OCT-24	48,040	48,040	5,030	43,010	**EST**	
							01-29	31-OCT-24	9850	31-OCT-24	72,644	72,644	6,235	66,409	**EST**	
							01-3	11-OCT-24	8284	11-OCT-24	1,12,840	1,12,840	20,120	92,720	**EST**	
							01-30	31-OCT-24	9851	31-OCT-24	43,560	43,560	3,713	39,847	**EST**	
							01-31	31-OCT-24	9852	31-OCT-24	48,400	48,400	4,254	44,146	**EST**	
							01-32	31-OCT-24	9853	31-OCT-24	1,25,340	1,25,340	10,743	1,14,597	**EST**	
							01-33	31-OCT-24	9854	31-OCT-24	37,820	37,820	3,172	34,648	**EST**	
							01-4	11-OCT-24	8285	11-OCT-24	1,39,860	1,39,860	10,060	1,29,800	**EST**	
							01-5	11-OCT-24	8286	11-OCT-24	47,200	47,200	4,056	43,144	**EST**	
							01-6	11-OCT-24	8287	11-OCT-24	38,800	38,800	3,264	35,536	**EST**	
							01-7	11-OCT-24	8288	11-OCT-24	86,540	86,540	7,185	79,355	**EST**	
							01-8	11-OCT-24	8289	11-OCT-24	2,14,400	2,14,400	18,498	1,95,902	**EST**	
							01-9	11-OCT-24	8290	11-OCT-24	1,45,360	1,45,360	13,036	1,32,324	**EST**	
									Total:		**24,85,328**	**24,85,328**	**2,25,504**	**22,59,824**		
					11	Domestic Travel Ex	01-18	22-OCT-24	8125	22-OCT-24	25,600	25,600		25,600	**EST**	
									Total:		**25,600**	**25,600**		**25,600**		
					13	Office Expenses	01-1	08-OCT-24	8274	08-OCT-24	4,25,000	4,25,000		4,25,000	**EST**	

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Run Date : 13/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2401	00	001	01	00	13	Office Expenses			**Total:**		**4,25,000**		**4,25,000**		**4,25,000**	
					24	Fuels and Lubrican	01-2	08-OCT-24	8276	08-OCT-24	2,50,000	2,50,000			2,50,000	**EST**
									Total:		**2,50,000**	**2,50,000**			**2,50,000**	
					02	49	Other Revenue Exp	01-19	23-OCT-24	9455	23-OCT-24	1,24,000	1,24,000			1,24,000	**EST**
									Total:		**1,24,000**	**1,24,000**			**1,24,000**	
						Total for the Major Head :		**2401**			**33,09,928**	**33,09,928**	**2,25,504**		**30,84,424**	
2402	00	001	01	00	01	Salaries	01-10	11-OCT-24	8305	11-OCT-24	26,980	26,980	2,219		24,761	**EST**
							01-11	11-OCT-24	8306	11-OCT-24	1,71,420	1,71,420	15,069		1,56,351	**EST**
							01-12	11-OCT-24	8307	11-OCT-24	72,680	72,680	6,488		66,192	**EST**
							01-13	11-OCT-24	8308	11-OCT-24	45,940	45,940	3,937		42,003	**EST**
							01-14	11-OCT-24	8309	11-OCT-24	47,140	47,140	3,030		44,110	**EST**
							01-15	31-OCT-24	9855	31-OCT-24	1,42,240	1,42,240	30,060		1,12,180	**EST**
							01-16	31-OCT-24	9856	31-OCT-24	2,05,800	2,05,800	18,846		1,86,954	**EST**
							01-17	31-OCT-24	9857	31-OCT-24	1,34,540	1,34,540	10,060		1,24,480	**EST**
							01-18	31-OCT-24	9858	31-OCT-24	1,72,420	1,72,420	14,694		1,57,726	**EST**
							01-19	31-OCT-24	9859	31-OCT-24	3,53,160	3,53,160	28,500		3,24,660	**EST**
							01-20	31-OCT-24	9860	31-OCT-24	26,980	26,980	2,219		24,761	**EST**
							01-21	31-OCT-24	9861	31-OCT-24	1,46,660	1,46,660	12,205		1,34,455	**EST**
							01-22	31-OCT-24	9862	31-OCT-24	1,71,420	1,71,420	15,069		1,56,351	**EST**
							01-23	31-OCT-24	9872	31-OCT-24	47,140	47,140	3,030		44,110	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2402	00	001	01	00	01	Salaries	01-24	31-OCT-24	9873	31-OCT-24	72,680		72,680	6,488	66,192	**EST**
							01-25	31-OCT-24	9874	31-OCT-24	45,940		45,940	3,937	42,003	**EST**
							01-4	11-OCT-24	8299	11-OCT-24	1,42,240		1,42,240	30,060	1,12,180	**EST**
							01-5	11-OCT-24	8300	11-OCT-24	1,34,540		1,34,540	10,060	1,24,480	**EST**
							01-6	11-OCT-24	8301	11-OCT-24	2,05,800		2,05,800	18,846	1,86,954	**EST**
							01-7	11-OCT-24	8302	11-OCT-24	3,53,160		3,53,160	28,500	3,24,660	**EST**
							01-8	11-OCT-24	8303	11-OCT-24	2,36,140		2,36,140	20,338	2,15,802	**EST**
							01-9	11-OCT-24	8304	11-OCT-24	1,46,660		1,46,660	12,205	1,34,455	**EST**
								Total:			**31,01,680**		**31,01,680**	**2,95,860**	**28,05,820**	
					13	Office Expenses	01-2	08-OCT-24	8273	08-OCT-24	2,99,000		2,99,000		2,99,000	**EST**
								Total:			**2,99,000**		**2,99,000**		**2,99,000**	
					24	Fuels and Lubrican	01-3	08-OCT-24	8275	08-OCT-24	75,000		75,000		75,000	**EST**
								Total:			**75,000**		**75,000**		**75,000**	
						Total for the Major Head :		**2402**			**34,75,680**		**34,75,680**	**2,95,860**	**31,79,820**	
2415	01	277	01	00	34	Scholarships	01-1	14-OCT-24	7764	14-OCT-24	2,64,000		2,64,000		2,64,000	**EST**
								Total:			**2,64,000**		**2,64,000**		**2,64,000**	
						Total for the Major Head :		**2415**			**2,64,000**		**2,64,000**		**2,64,000**	

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Suspense Group : 9 Agri-Fisheries Suspense

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Run Date : 13/06/2025

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2401	00	001	01	00	01	Salaries	05-11	31-OCT-24	3640	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							05-12	31-OCT-24	3641	31-OCT-24	1,40,040		1,40,040	7,060	1,32,980	**EST**
							05-13	31-OCT-24	3649	31-OCT-24	81,360		81,360	7,307	74,053	**EST**
							05-4	10-OCT-24	3302	10-OCT-24	67,360		67,360	5,987	61,373	**EST**
							05-5	10-OCT-24	3303	10-OCT-24	81,360		81,360	7,307	74,053	**EST**
							05-6	10-OCT-24	3304	10-OCT-24	1,40,040		1,40,040	7,060	1,32,980	**EST**
									Total:		**5,77,520**		**5,77,520**	**40,708**	**5,36,812**	
					13	Office Expenses	05-1	08-OCT-24	2588	08-OCT-24	2,00,000		2,00,000		2,00,000	**EST**
							05-2	08-OCT-24	3172	08-OCT-24	2,00,000		2,00,000		2,00,000	**EST**
									Total:		**4,00,000**		**4,00,000**		**4,00,000**	
				01	13	Office Expenses	05-3	08-OCT-24	3173	08-OCT-24	20,000		20,000		20,000	**EST**
									Total:		**20,000**		**20,000**		**20,000**	
						Total for the Major Head :			**2401**		**9,97,520**		**9,97,520**	**40,708**	**9,56,812**	
2402	00	001	01	00	01	Salaries	05-10	10-OCT-24	3313	10-OCT-24	81,380		81,380	6,885	74,495	**EST**
							05-11	31-OCT-24	3642	31-OCT-24	1,35,220		1,35,220	8,060	1,27,160	**EST**
							05-12	31-OCT-24	3643	31-OCT-24	2,88,320		2,88,320	24,964	2,63,356	**EST**
							05-13	31-OCT-24	3644	31-OCT-24	63,760		63,760	5,363	58,397	**EST**
							05-14	31-OCT-24	3645	31-OCT-24	58,540		58,540	5,030	53,510	**EST**
							05-15	31-OCT-24	3646	31-OCT-24	1,12,900		1,12,900	4,560	1,08,340	**EST**
							05-16	31-OCT-24	3647	31-OCT-24	99,000		99,000	5,060	93,940	**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 : 11 **Bishnupur Treasury**																
2402	00	001	01	00	01	Salaries	05-17	31-OCT-24	3648	31-OCT-24	82,920	82,920	7,029	75,891	**EST**	
							05-18	31-OCT-24	3939	31-OCT-24	1,80,820	1,80,820	15,472	1,65,348	**EST**	
							05-19	31-OCT-24	3940	31-OCT-24	81,380	81,380	6,885	74,495	**EST**	
							05-2	10-OCT-24	3305	10-OCT-24	1,35,220	1,35,220	8,060	1,27,160	**EST**	
							05-3	10-OCT-24	3306	10-OCT-24	2,88,320	2,88,320	24,964	2,63,356	**EST**	
							05-4	10-OCT-24	3307	10-OCT-24	63,760	63,760	5,363	58,397	**EST**	
							05-5	10-OCT-24	3308	10-OCT-24	58,540	58,540	5,030	53,510	**EST**	
							05-6	10-OCT-24	3309	10-OCT-24	1,12,900	1,12,900	4,560	1,08,340	**EST**	
							05-7	10-OCT-24	3310	10-OCT-24	99,000	99,000	5,060	93,940	**EST**	
							05-8	10-OCT-24	3311	10-OCT-24	82,920	82,920	7,029	75,891	**EST**	
							05-9	10-OCT-24	3312	10-OCT-24	1,80,820	1,80,820	15,472	1,65,348	**EST**	
									Total:		**22,05,720**	**22,05,720**	**1,64,846**	**20,40,874**		
						13 Office Expenses	05-1	08-OCT-24	3174	08-OCT-24	50,000	50,000		50,000	**EST**	
									Total:		**50,000**	**50,000**		**50,000**		
										Total for the Major Head : 2402	**22,55,720**	**22,55,720**	**1,64,846**	**20,90,874**		

Accounting Month : 7
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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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2401	00	001	01	00	01	Salaries	06-18	31-OCT-24	3997	31-OCT-24	6,45,800		6,45,800	53,539	5,92,261	**EST**
							06-19	31-OCT-24	3998	31-OCT-24	58,580		58,580	4,874	53,706	**EST**
							06-20	31-OCT-24	3999	31-OCT-24	72,680		72,680	6,488	66,192	**EST**
							06-6	10-OCT-24	3501	10-OCT-24	7,13,160		7,13,160	59,526	6,53,634	**EST**
							06-7	10-OCT-24	3502	10-OCT-24	58,580		58,580	4,874	53,706	**EST**
							06-8	10-OCT-24	3503	10-OCT-24	72,680		72,680	6,488	66,192	**EST**
									Total:		**16,21,480**		**16,21,480**	**1,35,789**	**14,85,691**	
					13	Office Expenses	06-4	08-OCT-24	3279	08-OCT-24	1,60,000		1,60,000		1,60,000	**EST**
							06-5	08-OCT-24	3280	08-OCT-24	39,990		39,990		39,990	**EST**
									Total:		**1,99,990**		**1,99,990**		**1,99,990**	
				02	49	Other Revenue Exp	06-3	08-OCT-24	3263	08-OCT-24	1,00,000		1,00,000		1,00,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
		108	01	00	49	Other Revenue Exp	06-2	08-OCT-24	3175	08-OCT-24	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**		**21,21,470**		**21,21,470**	**1,35,789**	**19,85,681**	
2402	00	001	01	00	01	Salaries	06-2	10-OCT-24	3504	10-OCT-24	30,620		30,620	2,563	28,057	**EST**
							06-3	10-OCT-24	3505	10-OCT-24	2,40,680		2,40,680	21,991	2,18,689	**EST**
							06-4	10-OCT-24	3506	10-OCT-24	1,06,160		1,06,160	8,967	97,193	**EST**
							06-5	10-OCT-24	3507	10-OCT-24	72,680		72,680	6,488	66,192	**EST**
							06-6	31-OCT-24	4000	31-OCT-24	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	06-7	31-OCT-24	4001	31-OCT-24	2,40,680	2,40,680		21,991	2,18,689	**EST**
							06-8	31-OCT-24	4002	31-OCT-24	1,06,160	1,06,160		8,967	97,193	**EST**
							06-9	31-OCT-24	4003	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
									Total:		**9,00,280**	**9,00,280**		**80,018**	**8,20,262**	
					13	Office Expenses	06-1	08-OCT-24	3281	08-OCT-24	49,997	49,997			49,997	**EST**
									Total:		**49,997**	**49,997**			**49,997**	
									Total for the Major Head :	**2402**	**9,50,277**	**9,50,277**		**80,018**	**8,70,259**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2401	00	001	01	00	02	Wages	08-7	31-OCT-24	1417	31-OCT-24	1,38,600	1,38,600			1,38,600	**EST**
									Total:		**1,38,600**	**1,38,600**			**1,38,600**	
									Total for the Major Head :	**2401**	**1,38,600**	**1,38,600**			**1,38,600**	
2402	00	001	01	00	01	Salaries	08-1	10-OCT-24	1194	10-OCT-24	48,460	48,460		4,175	44,285	**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 : 14 **Jiribam Treasury**																
2402	00	001	01	00	01	Salaries	08-2	14-OCT-24	1316	14-OCT-24	72,680	72,680		6,488	66,192	**EST**
							08-3	31-OCT-24	1415	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
							08-4	31-OCT-24	1416	31-OCT-24	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**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401	00	001	01	00	01	Salaries	13-11	31-OCT-24	2350	31-OCT-24	1,35,580	1,35,580		11,601	1,23,979	**EST**
							13-12	31-OCT-24	2353	31-OCT-24	3,74,133	3,74,133			3,74,133	**EST**
							13-4	10-OCT-24	2021	10-OCT-24	5,05,800	5,05,800		43,456	4,62,344	**EST**
							13-5	10-OCT-24	2022	10-OCT-24	1,24,940	1,24,940		10,328	1,14,612	**EST**
									Total:		**11,40,453**	**11,40,453**		**65,385**	**10,75,068**	
					13	Office Expenses	13-1	08-OCT-24	1842	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2401						**Total for the Major Head :**			**2401**		**13,40,453**	**13,40,453**		**65,385**	**12,75,068**	
2402	00	001	01	00	01	Salaries	13-1	10-OCT-24	2023	10-OCT-24	4,35,860	4,35,860		39,905	3,95,955	**EST**
							13-2	10-OCT-24	2024	10-OCT-24	1,80,760	1,80,760		7,075	1,73,685	**EST**
							13-3	10-OCT-24	2025	10-OCT-24	1,42,640	1,42,640			1,42,640	**EST**
							13-4	31-OCT-24	2351	31-OCT-24	4,35,860	4,35,860		39,905	3,95,955	**EST**
							13-5	31-OCT-24	2352	31-OCT-24	2,51,000	2,51,000		13,373	2,37,627	**EST**
							13-6	31-OCT-24	2354	31-OCT-24	1,62,100	1,62,100			1,62,100	**EST**
									Total:		**16,08,220**	**16,08,220**		**1,00,258**	**15,07,962**	
						Total for the Major Head :			**2402**		**16,08,220**	**16,08,220**		**1,00,258**	**15,07,962**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2401	00	001	01	00	01	Salaries	14-1	10-OCT-24	959	10-OCT-24	48,460	48,460		4,175	44,285	**EST**
							14-2	10-OCT-24	961	10-OCT-24	54,700	54,700		3,030	51,670	**EST**
							14-3	10-OCT-24	962	10-OCT-24	1,00,840	1,00,840		8,683	92,157	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	7	**Moreh Sub-Treasury**														
2401	00	001	01	00	01	Salaries	14-4	10-OCT-24	963	10-OCT-24	72,680	72,680		6,548	66,132	**EST**
							14-5	31-OCT-24	1027	31-OCT-24	54,700	54,700		3,030	51,670	**EST**
							14-6	31-OCT-24	1028	31-OCT-24	1,00,840	1,00,840		8,683	92,157	**EST**
							14-7	31-OCT-24	1029	31-OCT-24	72,680	72,680		6,548	66,132	**EST**
							14-8	31-OCT-24	1030	31-OCT-24	48,460	48,460		4,175	44,285	**EST**
									Total:		**5,53,360**	**5,53,360**		**44,872**	**5,08,488**	
						Total for the Major Head :			**2401**		**5,53,360**	**5,53,360**		**44,872**	**5,08,488**	
2402	00	001	01	00	01	Salaries	14-1	10-OCT-24	958	10-OCT-24	54,700	54,700		3,030	51,670	**EST**
							14-2	10-OCT-24	960	10-OCT-24	40,000	40,000		3,462	36,538	**EST**
							14-3	10-OCT-24	964	10-OCT-24	57,220	57,220		5,030	52,190	**EST**
							14-4	31-OCT-24	1024	31-OCT-24	57,220	57,220		5,030	52,190	**EST**
							14-5	31-OCT-24	1025	31-OCT-24	54,700	54,700		3,030	51,670	**EST**
							14-6	31-OCT-24	1026	31-OCT-24	40,000	40,000		3,462	36,538	**EST**
									Total:		**3,03,840**	**3,03,840**		**23,044**	**2,80,796**	
						Total for the Major Head :			**2402**		**3,03,840**	**3,03,840**		**23,044**	**2,80,796**	

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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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2401	00	001	01	00	01	Salaries	10-10	10-OCT-24	1541	10-OCT-24	2,24,960	2,24,960		13,105	2,11,855	**EST**
							10-16	31-OCT-24	1925	31-OCT-24	2,24,960	2,24,960		13,105	2,11,855	**EST**
							10-17	31-OCT-24	1926	31-OCT-24	2,90,780	2,90,780		25,250	2,65,530	**EST**
							10-18	31-OCT-24	1927	31-OCT-24	81,380	81,380		6,885	74,495	**EST**
							10-19	31-OCT-24	1928	31-OCT-24	1,34,320	1,34,320		11,482	1,22,838	**EST**
							10-20	31-OCT-24	1929	31-OCT-24	40,000	40,000		3,462	36,538	**EST**
							10-21	31-OCT-24	1930	31-OCT-24	50,360	50,360		3,015	47,345	**EST**
							10-22	31-OCT-24	1931	31-OCT-24	27,680	27,680		2,285	25,395	**EST**
							10-4	10-OCT-24	1535	10-OCT-24	27,680	27,680		2,285	25,395	**EST**
							10-5	10-OCT-24	1536	10-OCT-24	80,980	80,980		5,578	75,402	**EST**
							10-6	10-OCT-24	1537	10-OCT-24	40,000	40,000		3,462	36,538	**EST**
							10-7	10-OCT-24	1538	10-OCT-24	1,34,320	1,34,320		11,482	1,22,838	**EST**
							10-8	10-OCT-24	1539	10-OCT-24	81,380	81,380		6,885	74,495	**EST**
							10-9	10-OCT-24	1540	10-OCT-24	2,90,780	2,90,780		25,250	2,65,530	**EST**
								Total:			**17,29,580**	**17,29,580**		**1,33,531**	**15,96,049**	
						Total for the Major Head :		**2401**			**17,29,580**	**17,29,580**		**1,33,531**	**15,96,049**	
2402	00	001	01	00	01	Salaries	10-1	10-OCT-24	1529	10-OCT-24	1,14,820	1,14,820		7,666	1,07,154	**EST**
							10-10	31-OCT-24	1935	31-OCT-24	1,29,700	1,29,700		11,046	1,18,654	**EST**
							10-11	31-OCT-24	1936	31-OCT-24	53,920	53,920		4,690	49,230	**EST**
							10-12	31-OCT-24	1937	31-OCT-24	1,14,820	1,14,820		7,666	1,07,154	**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	10-2	10-OCT-24	1530	10-OCT-24	53,920	53,920		4,690	49,230	**EST**
							10-3	10-OCT-24	1531	10-OCT-24	1,29,700	1,29,700		11,046	1,18,654	**EST**
							10-4	10-OCT-24	1532	10-OCT-24	96,200	96,200		5,060	91,140	**EST**
							10-5	10-OCT-24	1533	10-OCT-24	1,01,800	1,01,800		5,060	96,740	**EST**
							10-6	10-OCT-24	1534	10-OCT-24	81,360	81,360		7,307	74,053	**EST**
							10-7	31-OCT-24	1932	31-OCT-24	81,360	81,360		7,307	74,053	**EST**
							10-8	31-OCT-24	1933	31-OCT-24	1,01,800	1,01,800		5,060	96,740	**EST**
							10-9	31-OCT-24	1934	31-OCT-24	96,200	96,200		5,060	91,140	**EST**
								Total:			**11,55,600**	**11,55,600**		**81,658**	**10,73,942**	
						Total for the Major Head :		**2402**			**11,55,600**	**11,55,600**		**81,658**	**10,73,942**	

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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	11-10	31-OCT-24	1492	31-OCT-24	96,160	96,160		8,363	87,797	**EST**
							11-11	31-OCT-24	1493	31-OCT-24	72,680	72,680		6,488	66,192	**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	10-OCT-24	1135	10-OCT-24	53,500	53,500		4,030	49,470	**EST**
							11-5	10-OCT-24	1136	10-OCT-24	30,620	30,620		2,563	28,057	**EST**
							11-6	10-OCT-24	1137	10-OCT-24	96,160	96,160		8,363	87,797	**EST**
							11-7	10-OCT-24	1138	10-OCT-24	72,680	72,680		6,488	66,192	**EST**
							11-8	31-OCT-24	1490	31-OCT-24	53,500	53,500		4,030	49,470	**EST**
							11-9	31-OCT-24	1491	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
									Total:		**5,05,920**	**5,05,920**		**42,888**	**4,63,032**	
					13	Office Expenses	11-3	08-OCT-24	1144	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
					24	Fuels and Lubrican	11-2	08-OCT-24	1143	08-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
				01	13	Office Expenses	11-1	08-OCT-24	1142	08-OCT-24	35,000	35,000			35,000	**EST**
									Total:		**35,000**	**35,000**			**35,000**	
						Total for the Major Head :			**2401**		**6,90,920**	**6,90,920**		**42,888**	**6,48,032**	
2402	00	001	01	00	01	Salaries	11-3	10-OCT-24	1139	10-OCT-24	40,480	40,480		3,356	37,124	**EST**
							11-4	10-OCT-24	1140	10-OCT-24	72,680	72,680		6,488	66,192	**EST**
							11-5	31-OCT-24	1494	31-OCT-24	40,480	40,480		3,356	37,124	**EST**
							11-6	31-OCT-24	1495	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
									Total:		**2,26,320**	**2,26,320**		**19,688**	**2,06,632**	
					13	Office Expenses	11-2	08-OCT-24	1141	08-OCT-24	50,000	50,000			50,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2402	00	001	01	00	13	Office Expenses		**Total:**			**50,000**		**50,000**		**50,000**	
					24	Fuels and Lubrican	11-1	08-OCT-24	1134	08-OCT-24	25,000		25,000		25,000	**EST**
								Total:			**25,000**		**25,000**		**25,000**	
						Total for the Major Head :		**2402**			**3,01,320**	**3,01,320**		**19,688**	**2,81,632**	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2401	00	001	01	00	01	Salaries	07-10	10-OCT-24	3931	10-OCT-24	57,000	57,000	3,030		53,970	**EST**
							07-17	18-OCT-24	4364	18-OCT-24	72,680	72,680	6,488		66,192	**EST**
							07-18	18-OCT-24	4365	18-OCT-24	1,54,320	1,54,320	10,060		1,44,260	**EST**
							07-19	18-OCT-24	4366	18-OCT-24	1,07,280	1,07,280	9,357		97,923	**EST**
							07-20	18-OCT-24	4367	18-OCT-24	1,46,460	1,46,460	11,060		1,35,400	**EST**
							07-3	08-OCT-24	3653	08-OCT-24	1,46,460	1,46,460	11,060		1,35,400	**EST**
							07-32	31-OCT-24	4897	31-OCT-24	72,680	72,680	6,488		66,192	**EST**
							07-33	31-OCT-24	4898	31-OCT-24	1,54,320	1,54,320	10,060		1,44,260	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2401	00	001	01	00	01	Salaries	07-34	31-OCT-24	4899	31-OCT-24	1,46,460	1,46,460		11,060	1,35,400	**EST**
							07-35	31-OCT-24	4900	31-OCT-24	43,560	43,560		3,713	39,847	**EST**
							07-4	08-OCT-24	3655	08-OCT-24	1,07,280	1,07,280		9,357	97,923	**EST**
							07-5	08-OCT-24	3656	08-OCT-24	1,54,320	1,54,320		10,060	1,44,260	**EST**
							07-6	08-OCT-24	3657	08-OCT-24	72,680	72,680		6,488	66,192	**EST**
									Total:		**14,35,500**	**14,35,500**		**1,08,281**	**13,27,219**	
					02	Wages	07-16	14-OCT-24	4314	14-OCT-24	2,18,250	2,18,250			2,18,250	**EST**
									Total:		**2,18,250**	**2,18,250**			**2,18,250**	
					13	Office Expenses	07-7	08-OCT-24	3749	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							07-8	08-OCT-24	3873	08-OCT-24	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**		**18,53,750**	**18,53,750**		**1,08,281**	**17,45,469**	
2402	00	001	01	00	01	Salaries	07-1	08-OCT-24	3654	08-OCT-24	1,88,200	1,88,200		15,798	1,72,402	**EST**
							07-10	18-OCT-24	4369	18-OCT-24	3,47,220	3,47,220		48,165	2,99,055	**EST**
							07-11	18-OCT-24	4370	18-OCT-24	54,700	54,700		3,030	51,670	**EST**
							07-12	18-OCT-24	4371	18-OCT-24	1,88,200	1,88,200		15,798	1,72,402	**EST**
							07-13	18-OCT-24	4372	18-OCT-24	6,04,260	6,04,260		52,248	5,52,012	**EST**
							07-14	31-OCT-24	4892	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
							07-15	31-OCT-24	4893	31-OCT-24	4,54,460	4,54,460		39,192	4,15,268	**EST**
							07-16	31-OCT-24	4894	31-OCT-24	3,47,220	3,47,220		48,165	2,99,055	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2402	00	001	01	00	01	Salaries	07-17	31-OCT-24	4895	31-OCT-24	54,700		54,700	3,030	51,670	**EST**
							07-18	31-OCT-24	4896	31-OCT-24	1,88,200		1,88,200	15,798	1,72,402	**EST**
							07-2	08-OCT-24	3658	08-OCT-24	72,680		72,680	6,488	66,192	**EST**
							07-3	08-OCT-24	3659	08-OCT-24	54,700		54,700	3,030	51,670	**EST**
							07-4	08-OCT-24	3660	08-OCT-24	3,47,220		3,47,220	48,165	2,99,055	**EST**
							07-5	08-OCT-24	3661	08-OCT-24	6,04,260		6,04,260	52,248	5,52,012	**EST**
							07-7	10-OCT-24	3932	10-OCT-24	51,760		51,760	4,015	47,745	**EST**
							07-8	10-OCT-24	3933	10-OCT-24	43,140		43,140	3,673	39,467	**EST**
							07-9	18-OCT-24	4368	18-OCT-24	72,680		72,680	6,488	66,192	**EST**
						Total:					**37,46,280**		**37,46,280**	**3,71,819**	**33,74,461**	
					24	Fuels and Lubrican	07-6	08-OCT-24	3794	08-OCT-24	25,000		25,000		25,000	**EST**
						Total:					**25,000**		**25,000**		**25,000**	
						Total for the Major Head : 2402					**37,71,280**		**37,71,280**	**3,71,819**	**33,99,461**	
2415	01	004	01	00	01	Salaries	07-1	10-OCT-24	3934	10-OCT-24	68,784		68,784	6,488	62,296	**EST**
						Total:					**68,784**		**68,784**	**6,488**	**62,296**	
						Total for the Major Head : 2415					**68,784**		**68,784**	**6,488**	**62,296**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-15	31-OCT-24	2842	31-OCT-24	63,580		63,580	7,030	56,550	**EST**
							09-16	31-OCT-24	2843	31-OCT-24	45,880		45,880	4,015	41,865	**EST**
							09-17	31-OCT-24	2844	31-OCT-24	97,180		97,180	10,060	87,120	**EST**
							09-18	31-OCT-24	2845	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							09-19	31-OCT-24	2846	31-OCT-24	88,380		88,380	7,544	80,836	**EST**
							09-20	31-OCT-24	2847	31-OCT-24	1,11,140		1,11,140	8,060	1,03,080	**EST**
							09-21	31-OCT-24	2857	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							09-4	10-OCT-24	2360	10-OCT-24	63,580		63,580	7,030	56,550	**EST**
							09-5	10-OCT-24	2361	10-OCT-24	45,880		45,880	4,015	41,865	**EST**
							09-6	10-OCT-24	2362	10-OCT-24	97,180		97,180	10,060	87,120	**EST**
							09-7	10-OCT-24	2363	10-OCT-24	1,11,140		1,11,140	8,060	1,03,080	**EST**
							09-8	10-OCT-24	2364	10-OCT-24	88,380		88,380	7,544	80,836	**EST**
									Total:		**9,47,040**		**9,47,040**	**85,392**	**8,61,648**	
					13	Office Expenses	09-1	08-OCT-24	2293	08-OCT-24	1,50,000		1,50,000		1,50,000	**EST**
									Total:		**1,50,000**		**1,50,000**		**1,50,000**	
				01	13	Office Expenses	09-2	08-OCT-24	2295	08-OCT-24	27,830		27,830		27,830	**EST**
									Total:		**27,830**		**27,830**		**27,830**	
						Total for the Major Head :			**2401**		**11,24,870**		**11,24,870**	**85,392**	**10,39,478**	
2402	00	001	01	00	01	Salaries	09-10	31-OCT-24	2851	31-OCT-24	41,320		41,320	3,502	37,818	**EST**
							09-11	31-OCT-24	2852	31-OCT-24	32,300		32,300	2,721	29,579	**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 :	13	**Tamenglong Treasury**														
2402	00	001	01	00	01	Salaries	09-12	31-OCT-24	2854	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							09-13	31-OCT-24	2855	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							09-14	31-OCT-24	2856	31-OCT-24	67,360		67,360	5,987	61,373	**EST**
							09-2	10-OCT-24	2365	10-OCT-24	3,11,040		3,11,040	26,558	2,84,482	**EST**
							09-3	10-OCT-24	2366	10-OCT-24	57,140		57,140	5,023	52,117	**EST**
							09-4	10-OCT-24	2367	10-OCT-24	81,780		81,780	60	81,720	**EST**
							09-5	10-OCT-24	2368	10-OCT-24	32,300		32,300	2,721	29,579	**EST**
							09-6	10-OCT-24	2370	10-OCT-24	41,320		41,320	3,502	37,818	**EST**
							09-7	31-OCT-24	2848	31-OCT-24	3,11,040		3,11,040	26,558	2,84,482	**EST**
							09-8	31-OCT-24	2849	31-OCT-24	2,59,220		2,59,220	22,984	2,36,236	**EST**
							09-9	31-OCT-24	2850	31-OCT-24	81,780		81,780	60	81,720	**EST**
									Total:		**14,51,320**		**14,51,320**	**1,11,650**	**13,39,670**	
					13	Office Expenses	09-1	08-OCT-24	2294	08-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
						Total for the Major Head :			**2402**		**15,01,320**		**15,01,320**	**1,11,650**	**13,89,670**	
2415	01	004	01	00	01	Salaries	09-1	10-OCT-24	2369	10-OCT-24	48,460		48,460	4,175	44,285	**EST**
							09-2	31-OCT-24	2853	31-OCT-24	48,460		48,460	4,175	44,285	**EST**
									Total:		**96,920**		**96,920**	**8,350**	**88,570**	
						Total for the Major Head :			**2415**		**96,920**		**96,920**	**8,350**	**88,570**	

Accounting Month : 7

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-16	31-OCT-24	3826	31-OCT-24	1,85,040		1,85,040	15,776	1,69,264	**EST**
							12-17	31-OCT-24	3827	31-OCT-24	29,780		29,780	2,483	27,297	**EST**
							12-8	10-OCT-24	3498	10-OCT-24	1,85,040		1,85,040	15,776	1,69,264	**EST**
							12-9	10-OCT-24	3500	10-OCT-24	29,780		29,780	2,483	27,297	**EST**
									Total:		**4,29,640**		**4,29,640**	**36,518**	**3,93,122**	
					13	Office Expenses	12-3	08-OCT-24	3163	08-OCT-24	1,25,000		1,25,000		1,25,000	**EST**
									Total:		**1,25,000**		**1,25,000**		**1,25,000**	
						Total for the Major Head :			**2401**		**5,54,640**		**5,54,640**	**36,518**	**5,18,122**	
2402	00	001	01	00	01	Salaries	12-1	10-OCT-24	3499	10-OCT-24	72,680		72,680	6,548	66,132	**EST**
							12-2	10-OCT-24	3501	10-OCT-24	1,32,552		1,32,552	12,535	1,20,017	**EST**
							12-3	10-OCT-24	3502	10-OCT-24	2,10,680		2,10,680	18,063	1,92,617	**EST**
							12-4	10-OCT-24	3503	10-OCT-24	44,620		44,620	3,015	41,605	**EST**
							12-5	31-OCT-24	3828	31-OCT-24	68,784		68,784	6,548	62,236	**EST**
							12-6	31-OCT-24	3829	31-OCT-24	2,10,680		2,10,680	18,063	1,92,617	**EST**
							12-7	31-OCT-24	3830	31-OCT-24	44,620		44,620	3,015	41,605	**EST**
							12-8	31-OCT-24	3843	31-OCT-24	72,680		72,680	6,548	66,132	**EST**
									Total:		**8,57,296**		**8,57,296**	**74,335**	**7,82,961**	
						Total for the Major Head :			**2402**		**8,57,296**		**8,57,296**	**74,335**	**7,82,961**	

Accounting Month : 7
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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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	20-10	10-OCT-24	308	10-OCT-24	54,700	54,700	3,030	51,670	EST	
							20-11	10-OCT-24	315	10-OCT-24	1,70,740	1,70,740	14,521	1,56,219	EST	
							20-12	10-OCT-24	316	10-OCT-24	58,120	58,120	10,030	48,090	EST	
							20-13	10-OCT-24	317	10-OCT-24	50,360	50,360	3,015	47,345	EST	
							20-14	10-OCT-24	339	10-OCT-24	44,680	44,680	3,818	40,862	EST	
							20-15	10-OCT-24	340	10-OCT-24	37,900	37,900	3,264	34,636	EST	
							20-18	31-OCT-24	368	31-OCT-24	72,680	72,680	6,488	66,192	EST	
							20-19	31-OCT-24	369	31-OCT-24	1,45,360	1,45,360	12,976	1,32,384	EST	
							20-20	31-OCT-24	370	31-OCT-24	33,980	33,980	2,894	31,086	EST	
							20-21	31-OCT-24	371	31-OCT-24	29,780	29,780	2,483	27,297	EST	
							20-22	31-OCT-24	372	31-OCT-24	58,540	58,540	3,030	55,510	EST	
							20-23	31-OCT-24	373	31-OCT-24	54,700	54,700	3,030	51,670	EST	
							20-24	31-OCT-24	385	31-OCT-24	44,680	44,680	3,818	40,862	EST	
							20-25	31-OCT-24	386	31-OCT-24	37,900	37,900	3,264	34,636	EST	
							20-26	31-OCT-24	395	31-OCT-24	72,680	72,680	6,488	66,192	EST	
							20-27	31-OCT-24	396	31-OCT-24	1,70,740	1,70,740	14,521	1,56,219	EST	
							20-28	31-OCT-24	397	31-OCT-24	58,120	58,120	10,030	48,090	EST	
							20-29	31-OCT-24	398	31-OCT-24	50,360	50,360	3,015	47,345	EST	
							20-4	10-OCT-24	299	10-OCT-24	72,680	72,680	6,488	66,192	EST	
							20-5	10-OCT-24	303	10-OCT-24	72,680	72,680	6,488	66,192	EST	
							20-6	10-OCT-24	304	10-OCT-24	1,45,360	1,45,360	12,976	1,32,384	EST	

Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	209	**Tadubi Sub-Treasury**														
2401	00	001	01	00	01	Salaries	20-7	10-OCT-24	305	10-OCT-24	33,980	33,980		2,894	31,086	**EST**
							20-8	10-OCT-24	306	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							20-9	10-OCT-24	307	10-OCT-24	58,540	58,540		3,030	55,510	**EST**
									Total:		**16,59,040**	**16,59,040**		**1,44,074**	**15,14,966**	
					02	Wages	20-16	14-OCT-24	314	14-OCT-24	4,87,800	4,87,800			4,87,800	**EST**
							20-17	14-OCT-24	353	14-OCT-24	99,900	99,900			99,900	**EST**
									Total:		**5,87,700**	**5,87,700**			**5,87,700**	
					13	Office Expenses	20-1	08-OCT-24	300	08-OCT-24	1,25,000	1,25,000			1,25,000	**EST**
							20-3	08-OCT-24	313	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
									Total:		**2,25,000**	**2,25,000**			**2,25,000**	
					24	Fuels and Lubrican	20-2	08-OCT-24	311	08-OCT-24	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**		**26,71,740**	**26,71,740**		**1,44,074**	**25,27,666**	
2402	00	001	01	00	01	Salaries	20-4	10-OCT-24	309	10-OCT-24	1,25,860	1,25,860		10,703	1,15,157	**EST**
							20-5	10-OCT-24	310	10-OCT-24	45,880	45,880		3,015	42,865	**EST**
							20-6	31-OCT-24	374	31-OCT-24	1,25,860	1,25,860		10,703	1,15,157	**EST**
							20-7	31-OCT-24	375	31-OCT-24	45,880	45,880		3,015	42,865	**EST**
									Total:		**3,43,480**	**3,43,480**		**27,436**	**3,16,044**	
					13	Office Expenses	20-1	08-OCT-24	301	08-OCT-24	35,000	35,000			35,000	**EST**
							20-3	08-OCT-24	312	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 209 **Tadubi Sub-Treasury**																
2402	00	001	01	00	13	Office Expenses					**1,35,000**	**1,35,000**			**1,35,000**	
					24	Fuels and Lubrican	20-2	08-OCT-24	302	08-OCT-24	25,000	25,000			25,000	**EST**
											25,000	**25,000**			**25,000**	
						Total for the Major Head : 2402					**5,03,480**	**5,03,480**	**27,436**		**4,76,044**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2406	01	001	02	00	01	Salaries	15-04	10-OCT-24	6797	10-OCT-24	1,01,800	1,01,800		15,060	86,740	**EST**
							15-05	31-OCT-24	8113	31-OCT-24	1,01,800	1,01,800		15,060	86,740	**EST**
							15-06	31-OCT-24	8114	31-OCT-24	2,39,000	2,39,000		28,120	2,10,880	**EST**
							15-07	31-OCT-24	8115	31-OCT-24	4,85,200	4,85,200		41,639	4,43,561	**EST**
							15-08	31-OCT-24	8116	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							15-1	31-OCT-24	7710	31-OCT-24	3,77,620	3,77,620		31,382	3,46,238	**EST**
							15-10	10-OCT-24	7083	10-OCT-24	3,77,620	3,77,620		31,382	3,46,238	**EST**
							15-11	10-OCT-24	7084	10-OCT-24	2,69,400	2,69,400		20,380	2,49,020	**EST**
							15-12	10-OCT-24	7085	10-OCT-24	1,86,610	1,86,610		21,658	1,64,952	**EST**
							15-13	10-OCT-24	7086	10-OCT-24	3,01,180	3,01,180		29,575	2,71,605	**EST**
							15-2	31-OCT-24	7711	31-OCT-24	1,86,610	1,86,610		8,658	1,77,952	**EST**
							15-3	31-OCT-24	7712	31-OCT-24	2,69,400	2,69,400		20,380	2,49,020	**EST**
							15-4	31-OCT-24	7713	31-OCT-24	3,01,180	3,01,180		29,575	2,71,605	**EST**
							15-5	10-OCT-24	6798	10-OCT-24	2,39,000	2,39,000		28,120	2,10,880	**EST**
							15-6	10-OCT-24	6799	10-OCT-24	4,85,200	4,85,200		41,639	4,43,561	**EST**
							15-7	10-OCT-24	6800	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							15-8	10-OCT-24	7081	10-OCT-24	9,100	9,100			9,100	**EST**
							15-9	10-OCT-24	7082	10-OCT-24	28,957	28,957			28,957	**EST**
								Total:			**40,75,997**	**40,75,997**	**3,72,296**		**37,03,701**	
						Total for the Major Head :		**2406**			**40,75,997**	**40,75,997**	**3,72,296**		**37,03,701**	

Accounting Month : 7

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2406	01	001	01	00	13	Office Expenses	01-11	31-OCT-24	10156	31-OCT-24	50,000	50,000			50,000	**EST**
							01-11	31-OCT-24	10157	31-OCT-24	50,000	50,000			50,000	**EST**
							01-12	31-OCT-24	10158	31-OCT-24	49,997	49,997			49,997	**EST**
							01-58	22-OCT-24	9321	22-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							01-61	30-OCT-24	10105	30-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**5,49,997**	**5,49,997**			**5,49,997**	
			02	00	01	Salaries	01-01	11-OCT-24	8558	11-OCT-24	29,200	29,200	2,417		26,783	**EST**
							01-01	11-OCT-24	8559	11-OCT-24	1,35,756	1,35,756	13,360		1,22,396	**EST**
							01-01	11-OCT-24	8608	11-OCT-24	2,82,690	2,82,690	22,140		2,60,550	**EST**
							01-01	11-OCT-24	8609	11-OCT-24	1,29,000	1,29,000	10,915		1,18,085	**EST**
							01-01	11-OCT-24	8610	11-OCT-24	51,200	51,200	8,015		43,185	**EST**
							01-02	11-OCT-24	8695	11-OCT-24	97,480	97,480	8,990		88,490	**EST**
							01-02	11-OCT-24	8696	11-OCT-24	2,01,780	2,01,780	20,120		1,81,660	**EST**
							01-02	11-OCT-24	8697	11-OCT-24	4,38,820	4,38,820	57,586		3,81,234	**EST**
							01-02	11-OCT-24	8698	11-OCT-24	1,16,320	1,16,320	9,668		1,06,652	**EST**
							01-10	10-OCT-24	8523	10-OCT-24	84,740	84,740	7,136		77,604	**EST**
							01-10	31-OCT-24	9839	31-OCT-24	78,880	78,880	9,300		69,580	**EST**
							01-10	31-OCT-24	9840	31-OCT-24	2,17,720	2,17,720	24,888		1,92,832	**EST**
							01-10	31-OCT-24	9958	31-OCT-24	78,520	78,520	6,700		71,820	**EST**
							01-10	31-OCT-24	9959	31-OCT-24	65,540	65,540	8,030		57,510	**EST**
							01-10	31-OCT-24	9960	31-OCT-24	84,740	84,740	7,136		77,604	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-10	31-OCT-24	9961	31-OCT-24	1,03,220	1,03,220	9,532	93,688	EST	
							01-10	31-OCT-24	9962	31-OCT-24	3,19,930	3,19,930	40,000	2,79,930	EST	
							01-11	10-OCT-24	8596	10-OCT-24	7,89,840	7,89,840	45,000	7,44,840	EST	
							01-11	31-OCT-24	9963	31-OCT-24	83,220	83,220	7,432	75,788	EST	
							01-11	31-OCT-24	9964	31-OCT-24	1,09,500	1,09,500	13,598	95,902	EST	
							01-11	31-OCT-24	9966	31-OCT-24	62,448	62,448		62,448	EST	
							01-11	31-OCT-24	9968	31-OCT-24	1,47,320	1,47,320	15,120	1,32,200	EST	
							01-11	31-OCT-24	9969	31-OCT-24	3,75,360	3,75,360	31,157	3,44,203	EST	
							01-11	31-OCT-24	9970	31-OCT-24	6,70,040	6,70,040	53,138	6,16,902	EST	
							01-11	31-OCT-24	10067	31-OCT-24	3,89,460	3,89,460	33,222	3,56,238	EST	
							01-11	31-OCT-24	10068	31-OCT-24	29,080	29,080	2,417	26,663	EST	
							01-12	10-OCT-24	8597	10-OCT-24	6,13,990	6,13,990	47,940	5,66,050	EST	
							01-13	10-OCT-24	8598	10-OCT-24	2,64,920	2,64,920	30,180	2,34,740	EST	
							01-14	10-OCT-24	8599	10-OCT-24	5,24,220	5,24,220	48,424	4,75,796	EST	
							01-15	10-OCT-24	8600	10-OCT-24	3,48,560	3,48,560	31,044	3,17,516	EST	
							01-16	10-OCT-24	8601	10-OCT-24	3,79,360	3,79,360	47,210	3,32,150	EST	
							01-17	10-OCT-24	8602	10-OCT-24	6,27,600	6,27,600	54,022	5,73,578	EST	
							01-18	10-OCT-24	8603	10-OCT-24	7,59,784	7,59,784	65,347	6,94,437	EST	
							01-19	10-OCT-24	8604	10-OCT-24	3,61,820	3,61,820	30,206	3,31,614	EST	
							01-20	10-OCT-24	8605	10-OCT-24	51,760	51,760	3,015	48,745	EST	
							01-21	10-OCT-24	8624	10-OCT-24	65,660	65,660	10,030	55,630	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-22	10-OCT-24	8625	10-OCT-24	42,020	42,020	3,568	38,452	EST	
							01-23	10-OCT-24	8626	10-OCT-24	29,200	29,200	2,417	26,783	EST	
							01-24	10-OCT-24	8640	10-OCT-24	3,75,360	3,75,360	31,157	3,44,203	EST	
							01-25	10-OCT-24	8641	10-OCT-24	1,47,320	1,47,320	15,120	1,32,200	EST	
							01-26	10-OCT-24	8642	10-OCT-24	6,70,040	6,70,040	53,138	6,16,902	EST	
							01-27	10-OCT-24	8654	10-OCT-24	1,03,220	1,03,220	9,532	93,688	EST	
							01-28	10-OCT-24	8655	10-OCT-24	2,94,900	2,94,900	34,180	2,60,720	EST	
							01-29	10-OCT-24	8656	10-OCT-24	1,63,960	1,63,960	13,968	1,49,992	EST	
							01-30	10-OCT-24	8657	10-OCT-24	49,800	49,800	5,015	44,785	EST	
							01-31	10-OCT-24	8658	10-OCT-24	85,784	85,784	7,251	78,533	EST	
							01-32	10-OCT-24	8685	10-OCT-24	56,580	56,580	10,030	46,550	EST	
							01-33	10-OCT-24	8686	10-OCT-24	1,50,540	1,50,540	12,872	1,37,668	EST	
							01-34	10-OCT-24	8687	10-OCT-24	87,240	87,240	7,251	79,989	EST	
							01-35	10-OCT-24	8688	10-OCT-24	29,632	29,632		29,632	EST	
							01-36	10-OCT-24	8729	10-OCT-24	87,960	87,960	7,505	80,455	EST	
							01-37	10-OCT-24	8730	10-OCT-24	2,52,630	2,52,630	20,865	2,31,765	EST	
							01-38	10-OCT-24	8731	10-OCT-24	29,200	29,200	2,417	26,783	EST	
							01-39	10-OCT-24	8732	10-OCT-24	3,19,930	3,19,930	40,000	2,79,930	EST	
							01-40	10-OCT-24	8733	10-OCT-24	1,03,220	1,03,220	9,532	93,688	EST	
							01-41	10-OCT-24	8734	10-OCT-24	1,09,500	1,09,500	13,598	95,902	EST	
							01-42	10-OCT-24	8735	10-OCT-24	83,220	83,220	7,432	75,788	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-43	10-OCT-24	8736	10-OCT-24	78,520	78,520	6,700	71,820		**EST**
							01-44	10-OCT-24	8737	10-OCT-24	65,540	65,540	8,030	57,510		**EST**
							01-45	10-OCT-24	8741	10-OCT-24	1,38,640	1,38,640	10,120	1,28,520		**EST**
							01-46	10-OCT-24	8825	10-OCT-24	2,17,720	2,17,720	24,888	1,92,832		**EST**
							01-47	10-OCT-24	8826	10-OCT-24	78,880	78,880	9,300	69,580		**EST**
							01-48	10-OCT-24	8944	10-OCT-24	3,89,460	3,89,460	33,222	3,56,238		**EST**
							01-49	14-OCT-24	8945	14-OCT-24	29,080	29,080	2,417	26,663		**EST**
							01-50	14-OCT-24	8946	14-OCT-24	3,89,460	3,89,460	33,222	3,56,238		**EST**
							01-51	14-OCT-24	8947	14-OCT-24	29,080	29,080	2,417	26,663		**EST**
							01-52	14-OCT-24	8948	14-OCT-24	3,89,460	3,89,460	33,222	3,56,238		**EST**
							01-53	14-OCT-24	8949	14-OCT-24	29,080	29,080	2,417	26,663		**EST**
							01-59	22-OCT-24	9445	22-OCT-24	12,148	12,148		12,148		**EST**
							01-62	31-OCT-24	9499	31-OCT-24	1,35,756	1,35,756	13,360	1,22,396		**EST**
							01-63	31-OCT-24	9500	31-OCT-24	29,200	29,200	2,417	26,783		**EST**
							01-69	31-OCT-24	9601	31-OCT-24	56,580	56,580	10,030	46,550		**EST**
							01-70	31-OCT-24	9602	31-OCT-24	1,50,540	1,50,540	12,872	1,37,668		**EST**
							01-71	31-OCT-24	9603	31-OCT-24	87,240	87,240	7,251	79,989		**EST**
							01-72	31-OCT-24	9635	31-OCT-24	65,660	65,660	10,030	55,630		**EST**
							01-73	31-OCT-24	9636	31-OCT-24	42,020	42,020	3,568	38,452		**EST**
							01-74	31-OCT-24	9637	31-OCT-24	29,200	29,200	2,417	26,783		**EST**
							01-75	31-OCT-24	9686	31-OCT-24	1,03,220	1,03,220	9,532	93,688		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-76	31-OCT-24	9687	31-OCT-24	2,94,900	2,94,900	34,180	2,60,720	EST	
							01-77	31-OCT-24	9688	31-OCT-24	1,63,960	1,63,960	13,968	1,49,992	EST	
							01-78	31-OCT-24	9689	31-OCT-24	51,760	51,760	5,015	46,745	EST	
							01-79	31-OCT-24	9690	31-OCT-24	85,784	85,784	7,251	78,533	EST	
							01-80	31-OCT-24	9702	31-OCT-24	7,89,840	7,89,840	45,000	7,44,840	EST	
							01-81	31-OCT-24	9703	31-OCT-24	6,13,990	6,13,990	47,940	5,66,050	EST	
							01-82	31-OCT-24	9704	31-OCT-24	4,03,560	4,03,560	40,300	3,63,260	EST	
							01-83	31-OCT-24	9705	31-OCT-24	5,24,220	5,24,220	48,424	4,75,796	EST	
							01-84	31-OCT-24	9706	31-OCT-24	3,79,360	3,79,360	47,210	3,32,150	EST	
							01-85	31-OCT-24	9707	31-OCT-24	6,27,600	6,27,600	54,022	5,73,578	EST	
							01-86	31-OCT-24	9708	31-OCT-24	7,59,784	7,59,784	65,347	6,94,437	EST	
							01-87	31-OCT-24	9709	31-OCT-24	51,760	51,760	3,015	48,745	EST	
							01-88	31-OCT-24	9710	31-OCT-24	3,61,820	3,61,820	30,206	3,31,614	EST	
							01-89	31-OCT-24	9711	31-OCT-24	3,48,560	3,48,560	31,044	3,17,516	EST	
							01-90	31-OCT-24	9721	31-OCT-24	1,29,000	1,29,000	10,915	1,18,085	EST	
							01-91	31-OCT-24	9722	31-OCT-24	51,200	51,200	8,015	43,185	EST	
							01-92	31-OCT-24	9723	31-OCT-24	2,82,690	2,82,690	22,140	2,60,550	EST	
							01-93	31-OCT-24	9724	31-OCT-24	97,480	97,480	8,990	88,490	EST	
							01-94	31-OCT-24	9725	31-OCT-24	2,01,780	2,01,780	20,120	1,81,660	EST	
							01-95	31-OCT-24	9726	31-OCT-24	4,38,820	4,38,820	57,586	3,81,234	EST	
							01-96	31-OCT-24	9727	31-OCT-24	1,16,320	1,16,320	9,668	1,06,652	EST	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-97	31-OCT-24	9728	31-OCT-24	2,52,630	2,52,630		20,865	2,31,765	**EST**
							01-98	31-OCT-24	9729	31-OCT-24	88,660	88,660		7,505	81,155	**EST**
							01-99	31-OCT-24	9730	31-OCT-24	29,200	29,200		2,417	26,783	**EST**
									Total:		**2,21,31,896**	**2,21,31,896**		**20,19,858**	**2,01,12,038**	
			02	00	06	Medical Treatment	01-12	31-OCT-24	10165	31-OCT-24	74,734	74,734			74,734	**EST**
							01-60	25-OCT-24	9971	25-OCT-24	2,25,373	2,25,373			2,25,373	**EST**
									Total:		**3,00,107**	**3,00,107**			**3,00,107**	
					11	Domestic Travel Ex	01-54	22-OCT-24	7860	22-OCT-24	3,40,546	3,40,546			3,40,546	**EST**
							01-55	22-OCT-24	7862	22-OCT-24	29,950	29,950			29,950	**EST**
							01-56	22-OCT-24	7863	22-OCT-24	29,050	29,050			29,050	**EST**
							01-57	22-OCT-24	7864	22-OCT-24	3,23,320	3,23,320			3,23,320	**EST**
									Total:		**7,22,866**	**7,22,866**			**7,22,866**	
						Total for the Major Head : 2406					**2,37,04,866**	**2,37,04,866**		**20,19,858**	**2,16,85,008**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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
2406	01	001	01	00	13	Office Expenses	02-11	30-OCT-24	7183	30-OCT-24	3,00,000	3,00,000			3,00,000	**EST**
							02-19	31-OCT-24	7310	31-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**5,00,000**	**5,00,000**			**5,00,000**	
			02	00	01	Salaries	02-12	31-OCT-24	6922	31-OCT-24	4,03,360	4,03,360	34,900		3,68,460	**EST**
							02-13	31-OCT-24	6923	31-OCT-24	78,040	78,040	6,432		71,608	**EST**
							02-14	31-OCT-24	7178	31-OCT-24	1,52,730	1,52,730	12,540		1,40,190	**EST**
							02-15	31-OCT-24	7179	31-OCT-24	3,02,620	3,02,620	31,430		2,71,190	**EST**
							02-16	31-OCT-24	7180	31-OCT-24	42,18,380	42,18,380	3,88,993		38,29,387	**EST**
							02-17	31-OCT-24	7181	31-OCT-24	1,14,920	1,14,920	9,536		1,05,384	**EST**
							02-18	31-OCT-24	7182	31-OCT-24	16,575	16,575			16,575	**EST**
							02-3	10-OCT-24	5746	10-OCT-24	1,52,730	1,52,730	12,540		1,40,190	**EST**
							02-4	10-OCT-24	5747	10-OCT-24	3,02,620	3,02,620	31,430		2,71,190	**EST**
							02-5	10-OCT-24	5748	10-OCT-24	42,28,161	42,28,161	3,88,677		38,39,484	**EST**
							02-6	10-OCT-24	5749	10-OCT-24	1,44,000	1,44,000	11,953		1,32,047	**EST**
							02-7	10-OCT-24	5750	10-OCT-24	16,575	16,575			16,575	**EST**
							02-8	10-OCT-24	5848	10-OCT-24	4,03,360	4,03,360	34,900		3,68,460	**EST**
							02-9	10-OCT-24	5849	10-OCT-24	78,040	78,040	6,432		71,608	**EST**
									Total:		**1,06,12,111**	**1,06,12,111**	**9,69,763**		**96,42,348**	
			02	00	11	Domestic Travel E›	02-1	08-OCT-24	5744	08-OCT-24	31,834	31,834			31,834	**EST**
							02-10	14-OCT-24	6316	14-OCT-24	38,460	38,460			38,460	**EST**
							02-2	08-OCT-24	5745	08-OCT-24	38,938	38,938			38,938	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	11	Domestic Travel E›				**Total:**	**1,09,232**		**1,09,232**		**1,09,232**	
										Total for the Major Head :	**2406**	**1,12,21,343**		**1,12,21,343**	**9,69,763**	**1,02,51,580**

Accounting Month : 7
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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	02	00	01	Salaries	05-1	10-OCT-24	3339	10-OCT-24	1,03,220	1,03,220	9,532	93,688	**EST**	
							05-10	31-OCT-24	3871	31-OCT-24	85,840	85,840	7,119	78,721	**EST**	
							05-2	10-OCT-24	3340	10-OCT-24	1,38,920	1,38,920	12,370	1,26,550	**EST**	
							05-3	10-OCT-24	3341	10-OCT-24	9,37,840	9,37,840	80,394	8,57,446	**EST**	
							05-4	10-OCT-24	3342	10-OCT-24	2,81,240	2,81,240	22,150	2,59,090	**EST**	
							05-5	10-OCT-24	3343	10-OCT-24	85,840	85,840	7,119	78,721	**EST**	
							05-6	31-OCT-24	3867	31-OCT-24	1,03,220	1,03,220	9,532	93,688	**EST**	
							05-7	31-OCT-24	3868	31-OCT-24	1,38,920	1,38,920	12,370	1,26,550	**EST**	
							05-8	31-OCT-24	3869	31-OCT-24	3,41,460	3,41,460	23,180	3,18,280	**EST**	
							05-9	31-OCT-24	3870	31-OCT-24	9,37,840	9,37,840	80,394	8,57,446	**EST**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
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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	02	00	01	Salaries					**Total:**		**31,54,340**	**31,54,340**	**2,64,160**	**28,90,180**	
											Total for the Major Head : 2406		**31,54,340**	**31,54,340**	**2,64,160**	**28,90,180**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-1	10-OCT-24	3566	10-OCT-24	1,03,220	1,03,220	9,532	93,688	**EST**	
							06-10	31-OCT-24	4186	31-OCT-24	87,240	87,240	7,251	79,989	**EST**	
							06-11	31-OCT-24	4187	31-OCT-24	29,080	29,080	2,417	26,663	**EST**	
							06-12	31-OCT-24	4310	31-OCT-24	58,120	58,120	5,030	53,090	**EST**	
							06-13	31-OCT-24	4311	31-OCT-24	58,120	58,120	5,030	53,090	**EST**	
							06-2	10-OCT-24	3567	10-OCT-24	5,32,040	5,32,040	60,330	4,71,710	**EST**	
							06-3	10-OCT-24	3568	10-OCT-24	20,21,440	20,21,440	1,72,989	18,48,451	**EST**	
							06-4	10-OCT-24	3569	10-OCT-24	87,240	87,240	7,251	79,989	**EST**	
							06-5	10-OCT-24	3570	10-OCT-24	2,02,708	2,02,708	18,370	1,84,338	**EST**	
							06-6	31-OCT-24	4182	31-OCT-24	1,03,220	1,03,220	9,532	93,688	**EST**	

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Run Date : 13/06/2025

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2406	01	001	02	00	01	Salaries	06-7	31-OCT-24	4183	31-OCT-24	2,02,708	2,02,708		18,370	1,84,338	**EST**
							06-8	31-OCT-24	4184	31-OCT-24	4,92,516	4,92,516		55,300	4,37,216	**EST**
							06-9	31-OCT-24	4185	31-OCT-24	20,21,440	20,21,440		1,72,989	18,48,451	**EST**
								Total:			**59,99,092**	**59,99,092**		**5,44,391**	**54,54,701**	
								Total for the Major Head :		**2406**	**59,99,092**	**59,99,092**		**5,44,391**	**54,54,701**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries	08-1	10-OCT-24	1222	10-OCT-24	1,03,220	1,03,220		9,532	93,688	**EST**
							08-10	31-OCT-24	1333	31-OCT-24	4,68,480	4,68,480		40,448	4,28,032	**EST**
							08-2	10-OCT-24	1223	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							08-3	10-OCT-24	1224	10-OCT-24	1,96,980	1,96,980		20,090	1,76,890	**EST**
							08-4	10-OCT-24	1225	10-OCT-24	4,68,480	4,68,480		40,448	4,28,032	**EST**
							08-5	10-OCT-24	1226	10-OCT-24	1,31,480	1,31,480		17,447	1,14,033	**EST**
							08-6	31-OCT-24	1329	31-OCT-24	1,03,220	1,03,220		9,532	93,688	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2406	01	001	02	00	01	Salaries	08-7	31-OCT-24	1330	31-OCT-24	69,460	69,460		6,185	63,275	**EST**
							08-8	31-OCT-24	1331	31-OCT-24	1,31,480	1,31,480		17,447	1,14,033	**EST**
							08-9	31-OCT-24	1332	31-OCT-24	1,96,980	1,96,980		20,090	1,76,890	**EST**
								Total:			**19,39,240**	**19,39,240**		**1,87,404**	**17,51,836**	
								Total for the Major Head :		**2406**	**19,39,240**	**19,39,240**		**1,87,404**	**17,51,836**	

Accounting Month : 7
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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	01-1	10-OCT-24	8446	10-OCT-24	1,47,030	1,47,030		11,430	1,35,600	**EST**
							01-10	31-OCT-24	9936	31-OCT-24	1,27,710	1,27,710		10,455	1,17,255	**EST**
							01-10	31-OCT-24	9937	31-OCT-24	69,460	69,460		6,185	63,275	**EST**
							01-10	31-OCT-24	9938	31-OCT-24	3,31,200	3,31,200		28,518	3,02,682	**EST**
							01-2	10-OCT-24	8447	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							01-3	10-OCT-24	8448	10-OCT-24	9,50,520	9,50,520		86,908	8,63,612	**EST**
							01-4	10-OCT-24	8449	10-OCT-24	58,160	58,160		4,834	53,326	**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	01-5	10-OCT-24	8450	10-OCT-24	2,220	2,220			2,220	**EST**
							01-6	10-OCT-24	8451	10-OCT-24	890	890			890	**EST**
							01-64	31-OCT-24	9551	31-OCT-24	1,47,030	1,47,030		11,430	1,35,600	**EST**
							01-65	31-OCT-24	9552	31-OCT-24	1,38,920	1,38,920		12,370	1,26,550	**EST**
							01-66	31-OCT-24	9553	31-OCT-24	9,50,520	9,50,520		86,908	8,63,612	**EST**
							01-67	31-OCT-24	9554	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							01-68	31-OCT-24	9555	31-OCT-24	1,38,920	1,38,920		12,370	1,26,550	**EST**
							01-7	10-OCT-24	8507	10-OCT-24	1,34,680	1,34,680		10,455	1,24,225	**EST**
							01-8	10-OCT-24	8508	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							01-9	10-OCT-24	8509	10-OCT-24	3,31,200	3,31,200		28,518	3,02,682	**EST**
									Total:		**37,25,540**	**37,25,540**		**3,27,585**	**33,97,955**	
										Total for the Major Head :	**2406**	**37,25,540**	**37,25,540**	**3,27,585**	**33,97,955**	

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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	02	00	01	Salaries										

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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
2406	01	001	02	00	01	Salaries	13-1	10-OCT-24	1983	10-OCT-24	1,38,124	1,38,124			1,38,124	EST
							13-10	10-OCT-24	2067	10-OCT-24	1,34,680	1,34,680	10,455		1,24,225	EST
							13-11	22-OCT-24	2168	22-OCT-24	80,444	80,444			80,444	EST
							13-12	31-OCT-24	2290	31-OCT-24	58,280	58,280	4,834		53,446	EST
							13-13	31-OCT-24	2291	31-OCT-24	3,82,000	3,82,000	32,559		3,49,441	EST
							13-14	31-OCT-24	2292	31-OCT-24	1,79,428	1,79,428	10,120		1,69,308	EST
							13-15	31-OCT-24	2294	31-OCT-24	1,37,200	1,37,200	10,120		1,27,080	EST
							13-16	31-OCT-24	2295	31-OCT-24	69,460	69,460	6,185		63,275	EST
							13-17	31-OCT-24	2296	31-OCT-24	10,43,460	10,43,460	86,260		9,57,200	EST
							13-18	31-OCT-24	2297	31-OCT-24	1,59,400	1,59,400	12,500		1,46,900	EST
							13-19	31-OCT-24	2426	31-OCT-24	1,34,680	1,34,680	10,455		1,24,225	EST
							13-2	10-OCT-24	1984	10-OCT-24	1,37,200	1,37,200	10,120		1,27,080	EST
							13-3	10-OCT-24	1985	10-OCT-24	69,460	69,460	6,185		63,275	EST
							13-4	10-OCT-24	1986	10-OCT-24	10,43,460	10,43,460	86,260		9,57,200	EST
							13-5	10-OCT-24	1987	10-OCT-24	1,59,400	1,59,400	12,500		1,46,900	EST
							13-6	10-OCT-24	1988	10-OCT-24	1,79,428	1,79,428	25,120		1,54,308	EST
							13-7	10-OCT-24	1989	10-OCT-24	58,280	58,280	4,834		53,446	EST
							13-8	10-OCT-24	1990	10-OCT-24	3,82,000	3,82,000	32,559		3,49,441	EST
							13-9	10-OCT-24	1991	10-OCT-24	10,248	10,248			10,248	EST
								Total:			**45,56,632**	**45,56,632**	**3,61,066**		**41,95,566**	
Total for the Major Head :							**2406**				**45,56,632**	**45,56,632**	**3,61,066**		**41,95,566**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
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
2406	01	001	02	00	01	Salaries	10-1	10-OCT-24	1501	10-OCT-24	1,65,840	1,65,840		12,915	1,52,925	EST
							10-2	10-OCT-24	1502	10-OCT-24	1,36,960	1,36,960		12,185	1,24,775	EST
							10-3	10-OCT-24	1503	10-OCT-24	13,09,160	13,09,160		1,05,598	12,03,562	EST
							10-4	10-OCT-24	1504	10-OCT-24	29,080	29,080		2,417	26,663	EST
							10-5	31-OCT-24	1777	31-OCT-24	13,24,280	13,24,280		1,05,955	12,18,325	EST
							10-6	31-OCT-24	1778	31-OCT-24	1,36,960	1,36,960		12,185	1,24,775	EST
							10-7	31-OCT-24	1779	31-OCT-24	1,65,840	1,65,840		12,915	1,52,925	EST
							10-8	31-OCT-24	1780	31-OCT-24	29,080	29,080		2,417	26,663	EST
									Total:		**32,97,200**	**32,97,200**	**2,66,587**		**30,30,613**	

Total for the Major Head : 2406 **32,97,200** **32,97,200** **2,66,587** **30,30,613**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
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
2406	01	001	02	00	01	Salaries	11-1	10-OCT-24	1151	10-OCT-24	1,38,670	1,38,670		10,770	1,27,900	EST
							11-10	31-OCT-24	1440	31-OCT-24	4,18,944	4,18,944		31,210	3,87,734	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 : 9 **Kangpokpi Sub-Treasury**																
2406	01	001	02	00	01	Salaries	11-11	31-OCT-24	1441	31-OCT-24	5,58,800	5,58,800		47,737	5,11,063	**EST**
							11-12	31-OCT-24	1442	31-OCT-24	6,49,540	6,49,540		55,897	5,93,643	**EST**
							11-13	31-OCT-24	1439	31-OCT-24	1,38,920	1,38,920		12,370	1,26,550	**EST**
							11-14	31-OCT-24	1443	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							11-2	10-OCT-24	1152	10-OCT-24	1,38,920	1,38,920		12,370	1,26,550	**EST**
							11-3	10-OCT-24	1153	10-OCT-24	4,18,944	4,18,944		31,210	3,87,734	**EST**
							11-4	10-OCT-24	1154	10-OCT-24	5,58,800	5,58,800		47,737	5,11,063	**EST**
							11-5	10-OCT-24	1156	10-OCT-24	48,960	48,960		7,015	41,945	**EST**
							11-6	10-OCT-24	1157	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							11-7	10-OCT-24	1158	10-OCT-24	2,278	2,278			2,278	**EST**
							11-8	10-OCT-24	1324	10-OCT-24	6,49,540	6,49,540		55,897	5,93,643	**EST**
							11-9	31-OCT-24	1438	31-OCT-24	1,38,670	1,38,670		10,770	1,27,900	**EST**
									Total:		**39,77,306**	**39,77,306**		**3,32,651**	**36,44,655**	
										Total for the Major Head :	**2406**	**39,77,306**	**39,77,306**		**3,32,651**	**36,44,655**

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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

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
2406	01	001	02	00	01	Salaries	07-01	31-OCT-24	4431	31-OCT-24	29,200	29,200	2,417		26,783	**EST**
							07-1	10-OCT-24	3712	10-OCT-24	1,65,840	1,65,840	13,035		1,52,805	**EST**
							07-10	10-OCT-24	3854	10-OCT-24	29,200	29,200	2,417		26,783	**EST**
							07-11	10-OCT-24	3855	10-OCT-24	1,36,960	1,36,960	12,185		1,24,775	**EST**
							07-12	31-OCT-24	4428	31-OCT-24	1,03,220	1,03,220	9,532		93,688	**EST**
							07-13	31-OCT-24	4429	31-OCT-24	1,36,960	1,36,960	12,185		1,24,775	**EST**
							07-14	31-OCT-24	4430	31-OCT-24	1,17,960	1,17,960	10,109		1,07,851	**EST**
							07-16	31-OCT-24	4709	31-OCT-24	2,08,380	2,08,380	18,555		1,89,825	**EST**
							07-17	31-OCT-24	4710	31-OCT-24	1,65,840	1,65,840	13,035		1,52,805	**EST**
							07-18	31-OCT-24	4711	31-OCT-24	4,13,820	4,13,820	32,240		3,81,580	**EST**
							07-19	31-OCT-24	4712	31-OCT-24	1,40,980	1,40,980	13,045		1,27,935	**EST**
							07-2	10-OCT-24	3713	10-OCT-24	4,72,360	4,72,360	32,270		4,40,090	**EST**
							07-20	31-OCT-24	4713	31-OCT-24	2,08,380	2,08,380	18,555		1,89,825	**EST**
							07-21	31-OCT-24	4714	31-OCT-24	12,56,120	12,56,120	1,07,913		11,48,207	**EST**
							07-22	31-OCT-24	4715	31-OCT-24	1,02,880	1,02,880	9,026		93,854	**EST**
							07-23	31-OCT-24	4716	31-OCT-24	29,080	29,080	2,417		26,663	**EST**
							07-3	10-OCT-24	3714	10-OCT-24	1,40,980	1,40,980	13,045		1,27,935	**EST**
							07-4	10-OCT-24	3715	10-OCT-24	1,38,920	1,38,920	12,370		1,26,550	**EST**
							07-5	10-OCT-24	3716	10-OCT-24	12,56,120	12,56,120	1,07,913		11,48,207	**EST**
							07-6	10-OCT-24	3717	10-OCT-24	1,02,880	1,02,880	9,026		93,854	**EST**
							07-7	10-OCT-24	3718	10-OCT-24	29,080	29,080	2,417		26,663	**EST**

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2406	01	001	02	00	01	Salaries	07-8	10-OCT-24	3852	10-OCT-24	1,03,220	1,03,220		9,532	93,688	**EST**
							07-9	10-OCT-24	3853	10-OCT-24	1,17,960	1,17,960		10,109	1,07,851	**EST**
									Total:		**56,06,340**	**56,06,340**		**4,73,348**	**51,32,992**	
									Total for the Major Head :	**2406**	**56,06,340**	**56,06,340**		**4,73,348**	**51,32,992**	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2406	01	001	02	00	01	Salaries	09-1	10-OCT-24	2202	10-OCT-24	1,03,220	1,03,220		9,532	93,688	**EST**
							09-10	31-OCT-24	2782	31-OCT-24	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-11	31-OCT-24	2783	31-OCT-24	10,10,280	10,10,280		84,093	9,26,187	**EST**
							09-12	31-OCT-24	2784	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							09-13	31-OCT-24	2861	31-OCT-24	1,43,120	1,43,120		10,060	1,33,060	**EST**
							09-14	31-OCT-24	2862	31-OCT-24	1,16,320	1,16,320		9,668	1,06,652	**EST**
							09-15	31-OCT-24	2863	31-OCT-24	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-16	31-OCT-24	2864	31-OCT-24	7,01,760	7,01,760		61,070	6,40,690	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-2	10-OCT-24	2203	10-OCT-24	10,12,296	10,12,296		84,093	9,28,203	**EST**
							09-3	10-OCT-24	2204	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
							09-4	10-OCT-24	2205	10-OCT-24	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-5	10-OCT-24	2551	10-OCT-24	1,43,120	1,43,120		10,060	1,33,060	**EST**
							09-6	10-OCT-24	2552	10-OCT-24	7,01,760	7,01,760		61,070	6,40,690	**EST**
							09-7	10-OCT-24	2553	10-OCT-24	1,36,960	1,36,960		12,185	1,24,775	**EST**
							09-8	10-OCT-24	2554	10-OCT-24	1,16,320	1,16,320		9,668	1,06,652	**EST**
							09-9	31-OCT-24	2781	31-OCT-24	1,03,220	1,03,220		9,532	93,688	**EST**
									Total:		**47,86,496**	**47,86,496**		**4,04,837**	**43,81,659**	
										Total for the Major Head :	**2406**	**47,86,496**	**47,86,496**	**4,04,837**	**43,81,659**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2406	01	001	02	00	01	Salaries	12-1	10-OCT-24	3055	10-OCT-24	1,77,700	1,77,700		20,120	1,57,580	**EST**
							12-10	10-OCT-24	3125	10-OCT-24	7,98,400	7,98,400		65,478	7,32,922	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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
2406	01	001	02	00	01	Salaries	12-11	10-OCT-24	3126	10-OCT-24	56,060	56,060	2,537	53,523		**EST**
							12-12	10-OCT-24	3127	10-OCT-24	1,03,220	1,03,220	9,532	93,688		**EST**
							12-13	10-OCT-24	3134	10-OCT-24	1,43,550	1,43,550	11,775	1,31,775		**EST**
							12-14	31-OCT-24	3588	31-OCT-24	56,060	56,060	2,537	53,523		**EST**
							12-15	31-OCT-24	3589	31-OCT-24	6,44,780	6,44,780	55,154	5,89,626		**EST**
							12-16	31-OCT-24	3590	31-OCT-24	2,77,220	2,77,220	28,150	2,49,070		**EST**
							12-17	31-OCT-24	3591	31-OCT-24	67,500	67,500	6,000	61,500		**EST**
							12-18	31-OCT-24	3592	31-OCT-24	1,03,220	1,03,220	9,532	93,688		**EST**
							12-19	31-OCT-24	3593	31-OCT-24	85,960	85,960	7,119	78,841		**EST**
							12-2	10-OCT-24	3056	10-OCT-24	69,460	69,460	6,185	63,275		**EST**
							12-20	31-OCT-24	3594	31-OCT-24	6,88,880	6,88,880	58,778	6,30,102		**EST**
							12-21	31-OCT-24	3595	31-OCT-24	2,21,380	2,21,380	18,090	2,03,290		**EST**
							12-22	31-OCT-24	3596	31-OCT-24	1,38,640	1,38,640	12,343	1,26,297		**EST**
							12-23	31-OCT-24	3597	31-OCT-24	1,77,700	1,77,700	20,120	1,57,580		**EST**
							12-24	31-OCT-24	3694	31-OCT-24	1,43,550	1,43,550	11,775	1,31,775		**EST**
							12-3	10-OCT-24	3057	10-OCT-24	2,47,320	2,47,320	18,120	2,29,200		**EST**
							12-4	10-OCT-24	3058	10-OCT-24	7,58,060	7,58,060	64,936	6,93,124		**EST**
							12-5	10-OCT-24	3059	10-OCT-24	3,72,120	3,72,120	42,210	3,29,910		**EST**
							12-6	10-OCT-24	3060	10-OCT-24	85,960	85,960	7,119	78,841		**EST**
							12-7	10-OCT-24	3122	10-OCT-24	1,03,220	1,03,220	9,532	93,688		**EST**
							12-8	10-OCT-24	3123	10-OCT-24	67,500	67,500	6,000	61,500		**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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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	01	Salaries	12-9	10-OCT-24	3124	10-OCT-24	2,77,220		2,77,220	28,150	2,49,070	**EST**
						Total:					**58,64,680**		**58,64,680**	**5,21,292**	**53,43,388**	
						Total for the Major Head : 2406					**58,64,680**		**58,64,680**	**5,21,292**	**53,43,388**	

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	11	Domestic Travel Ex	15-26	22-OCT-24	6469	22-OCT-24	23,088		23,088		23,088	**EST**
						Total:					**23,088**		**23,088**		**23,088**	
		101	03	00	01	Salaries	15-1	10-OCT-24	6246	10-OCT-24	21,778	2,671	19,107		19,107	**EST**
							15-16	10-OCT-24	6983	10-OCT-24	3,06,780		3,06,780	30,090	2,76,690	**EST**
							15-17	10-OCT-24	6984	10-OCT-24	11,13,320		11,13,320	92,941	10,20,379	**EST**
							15-18	10-OCT-24	6985	10-OCT-24	4,74,480		4,74,480	40,486	4,33,994	**EST**
							15-19	10-OCT-24	6986	10-OCT-24	15,16,660		15,16,660	1,35,810	13,80,850	**EST**
							15-20	10-OCT-24	6987	10-OCT-24	7,78,831		7,78,831	70,316	7,08,515	**EST**
							15-21	10-OCT-24	6988	10-OCT-24	1,96,091		1,96,091	15,120	1,80,971	**EST**
							15-29	31-OCT-24	8015	31-OCT-24	5,020		5,020		5,020	**EST**
							15-30	31-OCT-24	8016	31-OCT-24	1,96,091		1,96,091	15,120	1,80,971	**EST**
							15-31	31-OCT-24	8017	31-OCT-24	7,78,831		7,78,831	70,316	7,08,515	**EST**
							15-32	31-OCT-24	8018	31-OCT-24	4,74,480		4,74,480	40,486	4,33,994	**EST**
							15-33	31-OCT-24	8019	31-OCT-24	3,06,780		3,06,780	30,090	2,76,690	**EST**
							15-34	31-OCT-24	8020	31-OCT-24	15,16,660		15,16,660	1,35,810	13,80,850	**EST**
							15-35	31-OCT-24	8021	31-OCT-24	11,43,100		11,43,100	95,424	10,47,676	**EST**
						Total:					**88,28,902**		**2,68,126,231**	**7,72,009**	**80,54,222**	
			03	00	11	Domestic Travel Ex	15-24	22-OCT-24	6242	22-OCT-24	88,780		88,780		88,780	**EST**
							15-25	22-OCT-24	6468	22-OCT-24	41,828		41,828		41,828	**EST**
							15-27	22-OCT-24	6470	22-OCT-24	26,543		26,543		26,543	**EST**
							15-28	22-OCT-24	6471	22-OCT-24	32,210		32,210		32,210	**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**

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	11	Domestic Travel E›			**Total:**		**1,89,361**		**1,89,361**		**1,89,361**	
		102	02	00	01	Salaries	15-2	10-OCT-24	6654	10-OCT-24	13,00,084		13,00,084	1,08,394	11,91,690	**EST**
							15-3	10-OCT-24	6655	10-OCT-24	4,00,200		4,00,200	19,120	3,81,080	**EST**
							15-36	31-OCT-24	8154	31-OCT-24	1,95,592		1,95,592	10,120	1,85,472	**EST**
							15-37	31-OCT-24	8155	31-OCT-24	3,46,479		3,46,479	31,344	3,15,135	**EST**
							15-38	31-OCT-24	8156	31-OCT-24	4,00,200		4,00,200	17,120	3,83,080	**EST**
							15-39	31-OCT-24	8157	31-OCT-24	14,14,752		14,14,752	93,750	13,21,002	**EST**
							15-4	10-OCT-24	6656	10-OCT-24	9,37,860		9,37,860	80,185	8,57,675	**EST**
							15-40	31-OCT-24	8158	31-OCT-24	9,47,040		9,47,040	80,977	8,66,063	**EST**
							15-41	31-OCT-24	8159	31-OCT-24	12,70,304		12,70,304	1,05,911	11,64,393	**EST**
							15-49	31-OCT-24	8264	31-OCT-24	32,772		32,772		32,772	**EST**
							15-5	10-OCT-24	6657	10-OCT-24	14,14,752		14,14,752	1,06,750	13,08,002	**EST**
							15-6	10-OCT-24	6658	10-OCT-24	3,46,479		3,46,479	31,344	3,15,135	**EST**
							15-7	10-OCT-24	6659	10-OCT-24	1,95,592		1,95,592	10,120	1,85,472	**EST**
									Total:		**92,02,106**		**92,02,106**	**6,95,135**	**85,06,971**	
		103	01	00	01	Salaries	15-10	10-OCT-24	6818	10-OCT-24	1,18,420		1,18,420	9,866	1,08,554	**EST**
							15-11	10-OCT-24	6952	10-OCT-24	1,75,784		1,75,784	14,766	1,61,018	**EST**
							15-12	10-OCT-24	6953	10-OCT-24	42,020		42,020	3,568	38,452	**EST**
							15-13	10-OCT-24	6954	10-OCT-24	99,000		99,000	5,060	93,940	**EST**
							15-14	10-OCT-24	6955	10-OCT-24	1,15,493		1,15,493	10,448	1,05,045	**EST**
							15-15	10-OCT-24	6956	10-OCT-24	1,99,192		1,99,192	15,120	1,84,072	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2403	00	103	01	00	01	Salaries	15-22	10-OCT-24	7241	10-OCT-24	54,260		54,260	4,015	50,245	**EST**
							15-23	10-OCT-24	7242	10-OCT-24	1,05,320		1,05,320	9,141	96,179	**EST**
							15-42	31-OCT-24	8225	31-OCT-24	1,83,960		1,83,960	15,071	1,68,889	**EST**
							15-43	31-OCT-24	8226	31-OCT-24	25,632		25,632	2,089	23,543	**EST**
							15-44	31-OCT-24	8227	31-OCT-24	25,632		25,632	2,089	23,543	**EST**
							15-45	31-OCT-24	8228	31-OCT-24	2,07,933		2,07,933	16,750	1,91,183	**EST**
							15-46	31-OCT-24	8229	31-OCT-24	1,44,700		1,44,700	12,019	1,32,681	**EST**
							15-47	31-OCT-24	8230	31-OCT-24	42,020		42,020	3,568	38,452	**EST**
							15-48	31-OCT-24	8231	31-OCT-24	1,06,341		1,06,341	9,577	96,764	**EST**
							15-50	31-OCT-24	8310	31-OCT-24	1,75,784		1,75,784	14,766	1,61,018	**EST**
							15-51	31-OCT-24	8311	31-OCT-24	42,020		42,020	3,568	38,452	**EST**
							15-52	31-OCT-24	8312	31-OCT-24	99,000		99,000	60	98,940	**EST**
							15-53	31-OCT-24	8313	31-OCT-24	1,15,493		1,15,493	10,448	1,05,045	**EST**
							15-54	31-OCT-24	8314	31-OCT-24	1,99,192		1,99,192	15,120	1,84,072	**EST**
							15-55	31-OCT-24	8349	31-OCT-24	54,260		54,260	4,015	50,245	**EST**
							15-56	31-OCT-24	8350	31-OCT-24	1,05,320		1,05,320	9,141	96,179	**EST**
							15-8	10-OCT-24	6816	10-OCT-24	1,06,341		1,06,341	9,577	96,764	**EST**
							15-9	10-OCT-24	6817	10-OCT-24	42,020		42,020	3,568	38,452	**EST**
								Total:			**25,85,137**		**25,85,137**	**2,03,410**	**23,81,727**	
						Total for the Major Head :		**2403**			**2,08,28,594**	**2,671**	**2,08,25,923**	**16,70,554**	**1,91,55,369**	
2404	00	001	01	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 : 1 **Imphal East Treasury**																
2404	00	001	01	00	01	Salaries	15-10	31-OCT-24	7877	31-OCT-24	6,36,480	6,36,480		54,622	5,81,858	**EST**
							15-11	31-OCT-24	7878	31-OCT-24	1,22,981	1,22,981		11,161	1,11,820	**EST**
							15-2	10-OCT-24	6363	10-OCT-24	20,535	20,535			20,535	**EST**
							15-3	10-OCT-24	6364	10-OCT-24	31,609	31,609			31,609	**EST**
							15-4	10-OCT-24	6627	10-OCT-24	1,22,981	1,22,981		11,161	1,11,820	**EST**
							15-5	10-OCT-24	6628	10-OCT-24	6,36,480	6,36,480		54,622	5,81,858	**EST**
							15-6	10-OCT-24	6629	10-OCT-24	2,05,020	2,05,020		18,090	1,86,930	**EST**
							15-7	10-OCT-24	6630	10-OCT-24	1,12,140	1,12,140		7,930	1,04,210	**EST**
							15-8	31-OCT-24	7875	31-OCT-24	1,12,140	1,12,140		7,930	1,04,210	**EST**
							15-9	31-OCT-24	7876	31-OCT-24	2,05,020	2,05,020		18,090	1,86,930	**EST**
								Total:			**22,05,386**	**22,05,386**		**1,83,606**	**20,21,780**	
			01	00	24	Fuels and Lubrican	15-1	08-OCT-24	6587	08-OCT-24	1,25,000	1,25,000			1,25,000	**EST**
								Total:			**1,25,000**	**1,25,000**			**1,25,000**	
						Total for the Major Head :		**2404**			**23,30,386**	**23,30,386**		**1,83,606**	**21,46,780**	

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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

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Month of Account : OCTOBER

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-OCT-24	8913	10-OCT-24	18,48,380	18,48,380	1,57,966		16,90,414	**EST**
							01-11	10-OCT-24	8914	10-OCT-24	20,55,184	20,55,184	1,53,580		19,01,604	**EST**
							01-2	10-OCT-24	7753	10-OCT-24	44,655	44,655			44,655	**EST**
							01-29	31-OCT-24	9503	31-OCT-24	12,45,421	12,45,421	1,25,720		11,19,701	**EST**
							01-3	10-OCT-24	7754	10-OCT-24	37,333	37,333			37,333	**EST**
							01-30	31-OCT-24	9504	31-OCT-24	24,07,136	24,07,136	2,17,911		21,89,225	**EST**
							01-31	31-OCT-24	9505	31-OCT-24	14,31,848	14,31,848	1,19,372		13,12,476	**EST**
							01-32	31-OCT-24	9506	31-OCT-24	5,71,660	5,71,660	47,165		5,24,495	**EST**
							01-33	31-OCT-24	9507	31-OCT-24	20,55,184	20,55,184	1,46,080		19,09,104	**EST**
							01-34	31-OCT-24	9508	31-OCT-24	18,02,860	18,02,860	1,54,068		16,48,792	**EST**
							01-4	10-OCT-24	7755	10-OCT-24	44,655	44,655			44,655	**EST**
							01-5	10-OCT-24	8907	10-OCT-24	3,02,049	3,02,049	27,114		2,74,935	**EST**
							01-6	10-OCT-24	8908	10-OCT-24	21,05,087	21,05,087	1,90,797		19,14,290	**EST**
							01-7	10-OCT-24	8909	10-OCT-24	12,45,421	12,45,421	1,25,720		11,19,701	**EST**
							01-8	10-OCT-24	8911	10-OCT-24	14,31,848	14,31,848	1,19,372		13,12,476	**EST**
							01-9	10-OCT-24	8912	10-OCT-24	5,71,660	5,71,660	47,165		5,24,495	**EST**
								Total:			**1,92,00,381**	**1,92,00,381**	**16,32,030**		**1,75,68,351**	
					11	Domestic Travel Ex	01-21	22-OCT-24	7756	22-OCT-24	26,593	26,593			26,593	**EST**
							01-22	22-OCT-24	7757	22-OCT-24	20,280	20,280			20,280	**EST**
							01-23	22-OCT-24	7758	22-OCT-24	19,283	19,283			19,283	**EST**
							01-24	22-OCT-24	7759	22-OCT-24	25,340	25,340			25,340	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	11	Domestic Travel Ex	01-25	22-OCT-24	7760	22-OCT-24	30,230	30,230			30,230	**EST**
							01-26	22-OCT-24	8248	22-OCT-24	36,293	36,293			36,293	**EST**
							01-27	22-OCT-24	8249	22-OCT-24	72,347	72,347			72,347	**EST**
							01-28	22-OCT-24	8250	22-OCT-24	36,293	36,293			36,293	**EST**
									Total:		**2,66,659**	**2,66,659**			**2,66,659**	
		101	03	00	01	Salaries	01-14	11-OCT-24	8645	11-OCT-24	5,62,655	5,62,655	50,830		5,11,825	**EST**
							01-15	11-OCT-24	8646	11-OCT-24	2,11,006	2,11,006	8,120		2,02,886	**EST**
							01-16	11-OCT-24	8647	11-OCT-24	12,99,800	12,99,800	69,780		12,30,020	**EST**
							01-17	11-OCT-24	8648	11-OCT-24	11,32,300	11,32,300	96,414		10,35,886	**EST**
							01-18	11-OCT-24	8649	11-OCT-24	7,02,240	7,02,240	30,240		6,72,000	**EST**
							01-19	11-OCT-24	8650	11-OCT-24	11,50,104	11,50,104	95,900		10,54,204	**EST**
							01-37	31-OCT-24	9978	31-OCT-24	2,11,006	2,11,006	8,120		2,02,886	**EST**
							01-38	31-OCT-24	9979	31-OCT-24	5,62,655	5,62,655	50,830		5,11,825	**EST**
							01-39	31-OCT-24	9980	31-OCT-24	11,50,104	11,50,104	95,900		10,54,204	**EST**
							01-40	31-OCT-24	9981	31-OCT-24	12,99,800	12,99,800	69,780		12,30,020	**EST**
							01-41	31-OCT-24	9982	31-OCT-24	11,32,300	11,32,300	96,414		10,35,886	**EST**
							01-42	31-OCT-24	9983	31-OCT-24	7,02,240	7,02,240	30,240		6,72,000	**EST**
							01-44	31-OCT-24	9985	31-OCT-24	1,36,406	1,36,406			1,36,406	**EST**
							01-45	31-OCT-24	9986	31-OCT-24	2,80,811	2,80,811			2,80,811	**EST**
									Total:		**1,05,33,427**	**1,05,33,427**	**7,02,568**		**98,30,859**	
			03	00	11	Domestic Travel Ex	01-1	05-OCT-24	8643	05-OCT-24	18,388	18,388			18,388	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2403	00	101	03	00	11	Domestic Travel E›		**Total:**			**18,388**		**18,388**		**18,388**	
		113	01	00	01	Salaries	01-12	10-OCT-24	8915	10-OCT-24	1,49,160		1,49,160	12,882	1,36,278	**EST**
							01-13	10-OCT-24	8916	10-OCT-24	1,01,800		1,01,800	10,030	91,770	**EST**
							01-20	14-OCT-24	8651	14-OCT-24	49,720		49,720	4,294	45,426	**EST**
							01-35	31-OCT-24	9510	31-OCT-24	1,01,800		1,01,800	10,030	91,770	**EST**
							01-36	31-OCT-24	9511	31-OCT-24	1,49,160		1,49,160	12,882	1,36,278	**EST**
							01-43	31-OCT-24	9984	31-OCT-24	49,720		49,720	4,294	45,426	**EST**
								Total:			**6,01,360**		**6,01,360**	**54,412**	**5,46,948**	
						Total for the Major Head :		**2403**			**3,06,20,215**		**3,06,20,215**	**23,89,010**	**2,82,31,205**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	102	03	00	01	Salaries	11-10	10-OCT-24	1327	10-OCT-24	1,02,320		1,02,320	8,348	93,972	**EST**
							11-11	10-OCT-24	1328	10-OCT-24	78,840		78,840	6,459	72,381	**EST**
							11-17	31-OCT-24	1358	31-OCT-24	84,440		84,440	5,060	79,380	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	102	03	00	01	Salaries	11-18	31-OCT-24	1359	31-OCT-24	45,180	45,180		2,015	43,165	**EST**
							11-19	31-OCT-24	1360	31-OCT-24	85,140	85,140		7,053	78,087	**EST**
							11-6	10-OCT-24	1248	10-OCT-24	84,440	84,440		5,060	79,380	**EST**
							11-7	10-OCT-24	1249	10-OCT-24	45,180	45,180		2,015	43,165	**EST**
							11-8	10-OCT-24	1250	10-OCT-24	58,860	58,860		4,900	53,960	**EST**
							11-9	10-OCT-24	1326	10-OCT-24	88,996	88,996		7,229	81,767	**EST**
								Total:			**6,73,396**	**6,73,396**		**48,139**	**6,25,257**	
						Total for the Major Head :		**2403**			**6,73,396**	**6,73,396**		**48,139**	**6,25,257**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2403	00	113	01	00	01	Salaries	07-2	10-OCT-24	3666	10-OCT-24	49,720	49,720		4,294	45,426	**EST**
							07-21	31-OCT-24	4835	31-OCT-24	49,720	49,720		4,294	45,426	**EST**
								Total:			**99,440**	**99,440**		**8,588**	**90,852**	
						Total for the Major Head :		**2403**			**99,440**	**99,440**		**8,588**	**90,852**	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	11	**Bishnupur Treasury**														
2403	00	101	03	00	01	Salaries	05-1	10-OCT-24	3120	10-OCT-24	7,51,375	7,51,375		67,703	6,83,672	**EST**
							05-14	31-OCT-24	3893	31-OCT-24	3,97,420	3,97,420		25,240	3,72,180	**EST**
							05-15	31-OCT-24	3894	31-OCT-24	8,62,340	8,62,340		73,381	7,88,959	**EST**
							05-17	31-OCT-24	3896	31-OCT-24	7,51,375	7,51,375		67,703	6,83,672	**EST**
							05-4	10-OCT-24	3123	10-OCT-24	8,62,340	8,62,340		73,381	7,88,959	**EST**
							05-5	10-OCT-24	3124	10-OCT-24	3,97,420	3,97,420		25,240	3,72,180	**EST**
									Total:		**40,22,270**	**40,22,270**		**3,32,648**	**36,89,622**	
		102	02	00	01	Salaries	05-11	31-OCT-24	3890	31-OCT-24	88,996	88,996		7,229	81,767	**EST**
							05-12	31-OCT-24	3891	31-OCT-24	1,02,320	1,02,320		8,348	93,972	**EST**
							05-13	31-OCT-24	3892	31-OCT-24	78,840	78,840		6,459	72,381	**EST**
							05-18	31-OCT-24	3897	31-OCT-24	16,74,120	16,74,120		1,39,686	15,34,434	**EST**
							05-19	31-OCT-24	3898	31-OCT-24	7,87,880	7,87,880		47,270	7,40,610	**EST**
							05-2	10-OCT-24	3121	10-OCT-24	7,87,880	7,87,880		47,270	7,40,610	**EST**
							05-3	10-OCT-24	3122	10-OCT-24	16,47,840	16,47,840		1,37,533	15,10,307	**EST**
									Total:		**51,67,876**	**51,67,876**		**3,93,795**	**47,74,081**	
		113	01	00	01	Salaries	05-16	31-OCT-24	3895	31-OCT-24	49,720	49,720		4,294	45,426	**EST**
							05-6	10-OCT-24	3125	10-OCT-24	49,720	49,720		4,294	45,426	**EST**
									Total:		**99,440**	**99,440**		**8,588**	**90,852**	
						Total for the Major Head :			**2403**		**92,89,586**	**92,89,586**		**7,35,031**	**85,54,555**	

Accounting Month : 7
Month of Account :

11 Animal Husbandry etc Suspense

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	12	**Thoubal Treasury**														
2403	00	101	03	00	01	Salaries	06-15	31-OCT-24	4143	31-OCT-24	6,78,600	6,78,600		58,053	6,20,547	**EST**
							06-16	31-OCT-24	4144	31-OCT-24	15,82,780	15,82,780		1,10,930	14,71,850	**EST**
							06-6	10-OCT-24	3557	10-OCT-24	6,78,600	6,78,600		58,053	6,20,547	**EST**
							06-7	10-OCT-24	3558	10-OCT-24	16,56,440	16,56,440		1,10,990	15,45,450	**EST**
									Total:		**45,96,420**	**45,96,420**		**3,38,026**	**42,58,394**	
		102	02	00	01	Salaries	06-1	10-OCT-24	3552	10-OCT-24	2,05,020	2,05,020		17,350	1,87,670	**EST**
							06-10	31-OCT-24	4138	31-OCT-24	2,05,020	2,05,020		17,350	1,87,670	**EST**
							06-11	31-OCT-24	4139	31-OCT-24	31,79,420	31,79,420		2,64,995	29,14,425	**EST**
							06-12	31-OCT-24	4140	31-OCT-24	2,91,620	2,91,620		12,650	2,78,970	**EST**
							06-13	31-OCT-24	4141	31-OCT-24	10,35,690	10,35,690		50,300	9,85,390	**EST**
							06-17	31-OCT-24	4145	31-OCT-24	7,78,831	7,78,831		70,316	7,08,515	**EST**
							06-18	31-OCT-24	4146	31-OCT-24	2,23,986	2,23,986		120	2,23,866	**EST**
							06-2	10-OCT-24	3553	10-OCT-24	31,79,420	31,79,420		2,64,995	29,14,425	**EST**
							06-3	10-OCT-24	3554	10-OCT-24	2,91,620	2,91,620		12,650	2,78,970	**EST**
							06-4	10-OCT-24	3555	10-OCT-24	10,35,690	10,35,690		50,300	9,85,390	**EST**
							06-8	10-OCT-24	3559	10-OCT-24	2,23,986	2,23,986		120	2,23,866	**EST**
							06-9	10-OCT-24	3560	10-OCT-24	7,78,831	7,78,831		70,316	7,08,515	**EST**
									Total:		**1,14,29,134**	**1,14,29,134**		**8,31,462**	**1,05,97,672**	
		113	01	00	01	Salaries	06-14	31-OCT-24	4142	31-OCT-24	49,720	49,720		4,294	45,426	**EST**
							06-5	10-OCT-24	3556	10-OCT-24	49,720	49,720		4,294	45,426	**EST**
									Total:		**99,440**	**99,440**		**8,588**	**90,852**	

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER
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						**Total for the Major Head :**			**2403**		**1,61,24,994**	**1,61,24,994**		**11,78,076**		**1,49,46,918**

Accounting Month : 7
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Suspense Group : 11 Animal Husbandry etc Suspense
Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2403	00	001	01	00	11	Domestic Travel Ex	09-12	22-OCT-24	2399	22-OCT-24	23,248	23,248			23,248	**EST**
							09-13	22-OCT-24	2400	22-OCT-24	31,381	31,381			31,381	**EST**
									Total:		**54,629**	**54,629**			**54,629**	
		113	01	00	01	Salaries	09-14	31-OCT-24	2720	31-OCT-24	49,720	49,720	4,294		45,426	**EST**
							09-2	10-OCT-24	2401	10-OCT-24	49,720	49,720	4,294		45,426	**EST**
									Total:		**99,440**	**99,440**	**8,588**		**90,852**	
						Total for the Major Head :			**2403**		**1,54,069**	**1,54,069**	**8,588**		**1,45,481**	

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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**

SOURCE : 14 Jiribam Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2403	00	101	03	00	01	Salaries	08-1	10-OCT-24	1250	10-OCT-24	41,680	41,680	3,605	38,075	EST	
							08-10	31-OCT-24	1342	31-OCT-24	94,240	94,240	15,060	79,180	EST	
							08-11	31-OCT-24	1343	31-OCT-24	1,00,683	1,00,683	9,038	91,645	EST	
							08-12	31-OCT-24	1344	31-OCT-24	43,560	43,560	3,713	39,847	EST	
							08-13	31-OCT-24	1345	31-OCT-24	51,200	51,200	3,015	48,185	EST	
							08-14	31-OCT-24	1346	31-OCT-24	41,680	41,680	3,605	38,075	EST	
							08-15	31-OCT-24	1347	31-OCT-24	1,22,981	1,22,981	11,161	1,11,820	EST	
							08-2	10-OCT-24	1251	10-OCT-24	51,200	51,200	3,015	48,185	EST	
							08-3	10-OCT-24	1252	10-OCT-24	43,560	43,560	3,713	39,847	EST	
							08-4	10-OCT-24	1253	10-OCT-24	94,240	94,240	15,060	79,180	EST	
							08-5	10-OCT-24	1254	10-OCT-24	1,00,683	1,00,683	9,038	91,645	EST	
							08-6	10-OCT-24	1255	10-OCT-24	1,22,981	1,22,981	11,161	1,11,820	EST	
							08-7	10-OCT-24	1282	10-OCT-24	22,710	22,710		22,710	EST	
									Total:		**9,31,398**	**9,31,398**	**91,184**	**8,40,214**		
			03	00	11	Domestic Travel E>	08-8	22-OCT-24	1317	22-OCT-24	31,089	31,089		31,089	EST	
							08-9	22-OCT-24	1318	22-OCT-24	15,544	15,544		15,544	EST	
									Total:		**46,633**	**46,633**		**46,633**		
						Total for the Major Head :			**2403**		**9,78,031**	**9,78,031**	**91,184**	**8,86,847**		

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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 : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	12-8	10-OCT-24	3115	10-OCT-24	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**	

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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-OCT-24	1181	10-OCT-24	86,700	86,700		7,386	79,314	**EST**
							16-2	10-OCT-24	1182	10-OCT-24	58,160	58,160		4,864	53,296	**EST**
							16-3	10-OCT-24	1183	10-OCT-24	17,664	17,664			17,664	**EST**
							16-4	31-OCT-24	1432	31-OCT-24	86,700	86,700		7,386	79,314	**EST**
							16-5	31-OCT-24	1433	31-OCT-24	58,160	58,160		4,864	53,296	**EST**
								Total:			**3,07,384**	**3,07,384**		**24,500**	**2,82,884**	
								Total for the Major Head : 2403			**3,07,384**	**3,07,384**		**24,500**	**2,82,884**	

Accounting Month : 7
Month of Account :

11 Animal Husbandry etc Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 : 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
2403	00	101	03	00	01	Salaries	02-1	10-OCT-24	5715	10-OCT-24	28,380	28,380		2,351	26,029	EST
							02-2	10-OCT-24	5716	10-OCT-24	54,140	54,140		2,015	52,125	EST
							02-3	31-OCT-24	7191	31-OCT-24	54,140	54,140		2,015	52,125	EST
							02-4	31-OCT-24	7192	31-OCT-24	28,380	28,380		2,351	26,029	EST
								Total:			**1,65,040**	**1,65,040**		**8,732**	**1,56,308**	
						Total for the Major Head :		**2403**			**1,65,040**	**1,65,040**		**8,732**	**1,56,308**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 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
2403	00	101	03	00	01	Salaries	13-1	10-OCT-24	2048	10-OCT-24	5,88,620	5,88,620		41,917	5,46,703	EST
							13-2	10-OCT-24	2049	10-OCT-24	4,63,292	4,63,292		34,796	4,28,496	EST
							13-3	10-OCT-24	2050	10-OCT-24	3,80,140	3,80,140		31,619	3,48,521	EST
							13-4	10-OCT-24	2051	10-OCT-24	3,55,880	3,55,880		17,605	3,38,275	EST
							13-5	31-OCT-24	2432	31-OCT-24	3,80,140	3,80,140		31,619	3,48,521	EST
							13-6	31-OCT-24	2433	31-OCT-24	5,88,620	5,88,620		41,917	5,46,703	EST

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for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-7	31-OCT-24	2434	31-OCT-24	4,63,292	4,63,292		34,796	4,28,496	**EST**
							13-8	31-OCT-24	2435	31-OCT-24	3,55,880	3,55,880		17,605	3,38,275	**EST**
									Total:		**35,75,864**	**35,75,864**		**2,51,874**	**33,23,990**	
									Total for the Major Head :	**2403**	**35,75,864**	**35,75,864**		**2,51,874**	**33,23,990**	

Accounting Month : 7

Month of Account : OCTOBER

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-OCT-24	923	10-OCT-24	1,95,592	1,95,592		10,120	1,85,472	**EST**
							14-2	10-OCT-24	924	10-OCT-24	1,00,683	1,00,683		8,954	91,729	**EST**
							14-3	10-OCT-24	925	10-OCT-24	57,460	57,460		4,768	52,692	**EST**
							14-4	10-OCT-24	926	10-OCT-24	1,64,840	1,64,840		13,367	1,51,473	**EST**
							14-5	31-OCT-24	1036	31-OCT-24	1,00,683	1,00,683		8,954	91,729	**EST**
							14-6	31-OCT-24	1037	31-OCT-24	1,64,840	1,64,840		13,367	1,51,473	**EST**
							14-7	31-OCT-24	1038	31-OCT-24	1,95,592	1,95,592		10,120	1,85,472	**EST**
							14-8	31-OCT-24	1039	31-OCT-24	57,460	57,460		4,768	52,692	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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					**Total:**		**10,37,150**	**10,37,150**	**74,418**	**9,62,732**	
											Total for the Major Head : 2403		**10,37,150**	**10,37,150**	**74,418**	**9,62,732**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1668	10-OCT-24	5,46,120	5,46,120	45,645	5,00,475	**EST**	
							10-10	31-OCT-24	1813	31-OCT-24	5,46,120	5,46,120	45,645	5,00,475	**EST**	
							10-11	31-OCT-24	1814	31-OCT-24	2,11,506	2,11,506	15,120	1,96,386	**EST**	
							10-12	31-OCT-24	1815	31-OCT-24	5,28,270	5,28,270	47,899	4,80,371	**EST**	
							10-2	10-OCT-24	1669	10-OCT-24	5,26,420	5,26,420	27,180	4,99,240	**EST**	
							10-3	10-OCT-24	1670	10-OCT-24	1,76,060	1,76,060	15,022	1,61,038	**EST**	
							10-4	10-OCT-24	1671	10-OCT-24	1,25,824	1,25,824	12,090	1,13,734	**EST**	
							10-5	10-OCT-24	1672	10-OCT-24	5,28,270	5,28,270	47,899	4,80,371	**EST**	
							10-6	10-OCT-24	1673	10-OCT-24	2,11,506	2,11,506	15,120	1,96,386	**EST**	
							10-7	31-OCT-24	1810	31-OCT-24	1,25,824	1,25,824	12,090	1,13,734	**EST**	

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Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	10-8	31-OCT-24	1811	31-OCT-24	1,76,060	1,76,060		15,022	1,61,038	**EST**
							10-9	31-OCT-24	1812	31-OCT-24	5,26,420	5,26,420		27,180	4,99,240	**EST**
									Total:		**42,28,400**	**42,28,400**		**3,25,912**	**39,02,488**	
									Total for the Major Head :	**2403**	**42,28,400**	**42,28,400**		**3,25,912**	**39,02,488**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	101	03	00	01	Salaries	11-1	10-OCT-24	1243	10-OCT-24	1,00,683	1,00,683		9,038	91,645	**EST**
							11-12	31-OCT-24	1353	31-OCT-24	1,00,683	1,00,683		9,038	91,645	**EST**
							11-13	31-OCT-24	1354	31-OCT-24	2,93,220	2,93,220		31,180	2,62,040	**EST**
							11-14	31-OCT-24	1355	31-OCT-24	1,78,860	1,78,860		15,286	1,63,574	**EST**
							11-15	31-OCT-24	1356	31-OCT-24	1,62,560	1,62,560		12,060	1,50,500	**EST**
							11-16	31-OCT-24	1357	31-OCT-24	6,43,960	6,43,960		53,570	5,90,390	**EST**
							11-2	10-OCT-24	1244	10-OCT-24	2,93,220	2,93,220		31,180	2,62,040	**EST**
							11-3	10-OCT-24	1245	10-OCT-24	1,78,860	1,78,860		15,286	1,63,574	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2403	00	101	03	00	01	Salaries	11-4	10-OCT-24	1246	10-OCT-24	1,62,560	1,62,560		12,060	1,50,500	**EST**
							11-5	10-OCT-24	1247	10-OCT-24	6,43,960	6,43,960		53,570	5,90,390	**EST**
									Total:		**27,58,566**	**27,58,566**		**2,42,268**	**25,16,298**	
										Total for the Major Head : 2403	**27,58,566**	**27,58,566**		**2,42,268**	**25,16,298**	

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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-OCT-24	3663	10-OCT-24	4,10,032	4,10,032		28,240	3,81,792	**EST**
							07-10	18-OCT-24	4381	18-OCT-24	2,07,933	2,07,933		16,750	1,91,183	**EST**
							07-11	18-OCT-24	4382	18-OCT-24	51,264	51,264		4,178	47,086	**EST**
							07-12	18-OCT-24	4383	18-OCT-24	1,83,960	1,83,960		15,071	1,68,889	**EST**
							07-14	31-OCT-24	4828	31-OCT-24	6,25,160	6,25,160		42,180	5,82,980	**EST**
							07-15	31-OCT-24	4829	31-OCT-24	5,35,500	5,35,500		50,330	4,85,170	**EST**
							07-16	31-OCT-24	4830	31-OCT-24	5,47,845	5,47,845		49,420	4,98,425	**EST**
							07-17	31-OCT-24	4831	31-OCT-24	8,53,020	8,53,020		71,334	7,81,686	**EST**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2403	00	101	03	00	01	Salaries	07-18	31-OCT-24	4832	31-OCT-24	7,94,960	7,94,960		66,183	7,28,777	**EST**
							07-19	31-OCT-24	4833	31-OCT-24	5,19,720	5,19,720		44,356	4,75,364	**EST**
							07-20	31-OCT-24	4834	31-OCT-24	4,10,032	4,10,032		28,240	3,81,792	**EST**
							07-3	10-OCT-24	3667	10-OCT-24	5,19,720	5,19,720		44,356	4,75,364	**EST**
							07-4	10-OCT-24	3668	10-OCT-24	6,79,300	6,79,300		45,195	6,34,105	**EST**
							07-5	10-OCT-24	3669	10-OCT-24	8,53,020	8,53,020		71,334	7,81,686	**EST**
							07-6	10-OCT-24	3670	10-OCT-24	7,68,680	7,68,680		64,030	7,04,650	**EST**
							07-7	10-OCT-24	4149	10-OCT-24	5,47,845	5,47,845		49,420	4,98,425	**EST**
							07-8	10-OCT-24	4164	10-OCT-24	5,35,500	5,35,500		50,330	4,85,170	**EST**
							07-9	10-OCT-24	4187	10-OCT-24	24,774	24,774		15	24,759	**EST**
									Total:		**90,68,265**	**90,68,265**	**7,40,962**		**83,27,303**	
			03	00	06	Medical Treatment	07-13	22-OCT-24	3430	22-OCT-24	2,39,488	2,39,488			2,39,488	**EST**
									Total:		**2,39,488**	**2,39,488**			**2,39,488**	
						Total for the Major Head :		**2403**			**93,07,753**	**93,07,753**	**7,40,962**		**85,66,791**	

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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

Compilation Sheet

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2403	00	101	03	00	01	Salaries	05-10	14-OCT-24	3126	14-OCT-24	29,780	29,780		2,483	27,297	**EST**
							05-20	31-OCT-24	3901	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							05-21	31-OCT-24	3902	31-OCT-24	2,11,006	2,11,006		10,120	2,00,886	**EST**
							05-22	31-OCT-24	3903	31-OCT-24	85,160	85,160		7,060	78,100	**EST**
							05-23	31-OCT-24	3904	31-OCT-24	54,140	54,140		4,015	50,125	**EST**
							05-7	10-OCT-24	3127	10-OCT-24	85,160	85,160		7,060	78,100	**EST**
							05-8	10-OCT-24	3128	10-OCT-24	54,140	54,140		4,015	50,125	**EST**
							05-9	10-OCT-24	3129	10-OCT-24	2,11,006	2,11,006		10,120	2,00,886	**EST**
								Total:			**7,60,172**	**7,60,172**		**47,356**	**7,12,816**	
						Total for the Major Head :			**2403**		**7,60,172**	**7,60,172**		**47,356**	**7,12,816**	

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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-OCT-24	2398	10-OCT-24	2,01,915	2,01,915		20,120	1,81,795	**EST**
							09-10	10-OCT-24	2409	10-OCT-24	4,11,030	4,11,030		40,240	3,70,790	**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 : 13 **Tamenglong Treasury**																
2403	00	101	03	00	01	Salaries	09-11	10-OCT-24	2410	10-OCT-24	8,07,660	8,07,660		80,480	7,27,180	**EST**
							09-15	31-OCT-24	2721	31-OCT-24	2,01,915	2,01,915		20,120	1,81,795	**EST**
							09-16	31-OCT-24	2722	31-OCT-24	3,55,864	3,55,864		29,796	3,26,068	**EST**
							09-17	31-OCT-24	2723	31-OCT-24	1,01,280	1,01,280		4,060	97,220	**EST**
							09-18	31-OCT-24	2724	31-OCT-24	7,85,819	7,85,819		70,980	7,14,839	**EST**
							09-19	31-OCT-24	2725	31-OCT-24	2,54,252	2,54,252		21,814	2,32,438	**EST**
							09-20	31-OCT-24	2726	31-OCT-24	3,21,100	3,21,100		15,210	3,05,890	**EST**
							09-3	10-OCT-24	2402	10-OCT-24	3,55,864	3,55,864		29,796	3,26,068	**EST**
							09-4	10-OCT-24	2403	10-OCT-24	1,01,280	1,01,280		4,060	97,220	**EST**
							09-5	10-OCT-24	2404	10-OCT-24	7,85,819	7,85,819		70,980	7,14,839	**EST**
							09-6	10-OCT-24	2405	10-OCT-24	3,21,100	3,21,100		15,210	3,05,890	**EST**
							09-7	10-OCT-24	2406	10-OCT-24	2,54,252	2,54,252		21,814	2,32,438	**EST**
							09-8	10-OCT-24	2407	10-OCT-24	64,072	64,072		20,120	43,952	**EST**
							09-9	10-OCT-24	2408	10-OCT-24	93,619	93,619		120	93,499	**EST**
								Total:			**54,16,841**	**54,16,841**		**4,64,920**	**49,51,921**	
										Total for the Major Head :	**2403**	**54,16,841**	**54,16,841**	**4,64,920**	**49,51,921**	

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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**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2403	00	101	03	00	01	Salaries	12-1	10-OCT-24	3108	10-OCT-24	2,23,986	2,23,986		120	2,23,866	**EST**
							12-2	10-OCT-24	3109	10-OCT-24	4,15,007	4,15,007		37,307	3,77,700	**EST**
							12-3	10-OCT-24	3110	10-OCT-24	2,49,000	2,49,000		14,150	2,34,850	**EST**
							12-4	10-OCT-24	3111	10-OCT-24	4,18,640	4,18,640		35,865	3,82,775	**EST**
							12-5	10-OCT-24	3112	10-OCT-24	3,92,660	3,92,660		20,135	3,72,525	**EST**
							12-6	10-OCT-24	3113	10-OCT-24	5,93,920	5,93,920		49,502	5,44,418	**EST**
							12-7	10-OCT-24	3114	10-OCT-24	58,160	58,160		4,834	53,326	**EST**
								Total:			**23,51,373**	**23,51,373**		**1,61,913**	**21,89,460**	
						Total for the Major Head :			**2403**		**23,51,373**	**23,51,373**		**1,61,913**	**21,89,460**	

Accounting Month : 7
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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2575	02	800	03	01	36	Grants-in Aid-Sala	03-1	14-OCT-24	5502	14-OCT-24	10,17,540	10,17,540			10,17,540	**GIA**
								Total:			**10,17,540**	**10,17,540**			**10,17,540**	
						Total for the Major Head :			**2575**		**10,17,540**	**10,17,540**			**10,17,540**	

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for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
2220	60	001	01	00	01	Salaries	03-32	31-OCT-24	6138	31-OCT-24	2,38,275	2,38,275			2,38,275	**EST**
							03-7	10-OCT-24	5188	10-OCT-24	2,38,275	2,38,275			2,38,275	**EST**
									Total:		**4,76,550**	**4,76,550**			**4,76,550**	
					11	Domestic Travel Ex	03-17	22-OCT-24	4580	22-OCT-24	22,196	22,196			22,196	**EST**
									Total:		**22,196**	**22,196**			**22,196**	
					13	Office Expenses	03-16	18-OCT-24	5575	18-OCT-24	27,750	27,750			27,750	**EST**
							03-2	08-OCT-24	4290	08-OCT-24	27,750	27,750			27,750	**EST**
							03-33	31-OCT-24	6139	31-OCT-24	27,750	27,750			27,750	**EST**
									Total:		**83,250**	**83,250**			**83,250**	
						Total for the Major Head :			**2220**		**5,81,996**	**5,81,996**			**5,81,996**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	11313	10-OCT-24	50,375	50,375			50,375	**EST**
									Total:		**50,375**	**50,375**			**50,375**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	**Total for the Major Head :**							**2220**			**50,375**		**50,375**		**50,375**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2220	60	001	01	00	01	Salaries	03-10	10-OCT-24	5345	10-OCT-24	3,11,660		3,11,660	24,300	2,87,360	**EST**
							03-11	10-OCT-24	5346	10-OCT-24	7,36,960		7,36,960	65,844	6,71,116	**EST**
							03-12	10-OCT-24	5347	10-OCT-24	5,95,916		5,95,916	57,300	5,38,616	**EST**
							03-13	10-OCT-24	5348	10-OCT-24	20,91,364		20,91,364	1,81,011	19,10,353	**EST**
							03-14	10-OCT-24	5349	10-OCT-24	2,15,020		2,15,020	13,060	2,01,960	**EST**
							03-15	10-OCT-24	5350	10-OCT-24	3,57,400		3,57,400	29,664	3,27,736	**EST**
							03-21	31-OCT-24	5671	31-OCT-24	63,860		63,860	5,657	58,203	**EST**
							03-22	31-OCT-24	5672	31-OCT-24	63,860		63,860	5,657	58,203	**EST**
							03-23	31-OCT-24	5814	31-OCT-24	2,22,782		2,22,782	18,503	2,04,279	**EST**
							03-24	31-OCT-24	5815	31-OCT-24	28,364		28,364		28,364	**EST**
							03-25	31-OCT-24	5816	31-OCT-24	3,11,660		3,11,660	24,300	2,87,360	**EST**
							03-26	31-OCT-24	5817	31-OCT-24	5,65,320		5,65,320	50,740	5,14,580	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	03-27	31-OCT-24	5818	31-OCT-24	5,95,916	5,95,916		57,300	5,38,616	**EST**
							03-28	31-OCT-24	5819	31-OCT-24	21,61,124	21,61,124		1,83,920	19,77,204	**EST**
							03-29	31-OCT-24	5820	31-OCT-24	2,15,020	2,15,020		13,060	2,01,960	**EST**
							03-30	31-OCT-24	5821	31-OCT-24	3,28,200	3,28,200		27,247	3,00,953	**EST**
							03-8	10-OCT-24	5244	10-OCT-24	63,860	63,860		5,657	58,203	**EST**
							03-9	10-OCT-24	5245	10-OCT-24	63,860	63,860		5,657	58,203	**EST**
									Total:		**89,92,146**	**89,92,146**		**7,68,877**	**82,23,269**	
					02	Wages	03-34	31-OCT-24	6328	31-OCT-24	61,920	61,920			61,920	**EST**
									Total:		**61,920**	**61,920**			**61,920**	
					11	Domestic Travel Ex	03-18	22-OCT-24	5010	22-OCT-24	18,894	18,894			18,894	**EST**
									Total:		**18,894**	**18,894**			**18,894**	
					13	Office Expenses	03-1	08-OCT-24	3683	08-OCT-24	5,000	5,000			5,000	**EST**
							03-19	22-OCT-24	5412	22-OCT-24	46,000	46,000			46,000	**EST**
							03-3	08-OCT-24	4533	08-OCT-24	27,199	27,199			27,199	**EST**
							03-4	08-OCT-24	4534	08-OCT-24	2,88,555	2,88,555			2,88,555	**EST**
							03-5	08-OCT-24	4715	08-OCT-24	7,300	7,300			7,300	**EST**
							03-6	08-OCT-24	4740	08-OCT-24	22,086	22,086			22,086	**EST**
									Total:		**3,96,140**	**3,96,140**			**3,96,140**	
					27	Minor Civil and Ele	03-20	22-OCT-24	5503	22-OCT-24	37,83,895	37,83,895			37,83,895	**EST**
									Total:		**37,83,895**	**37,83,895**			**37,83,895**	
					49	Other Revenue Exp	03-31	31-OCT-24	5911	31-OCT-24	2,21,000	2,21,000			2,21,000	**ACB**

Compilation Sheet

for the year 2024-2025

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Month of Account : OCTOBER

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	49	Other Revenue Exp										
										Total:	**2,21,000**		**2,21,000**		**2,21,000**	
										Total for the Major Head : 2220	**1,34,73,995**	**1,34,73,995**		**7,68,877**	**1,27,05,118**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2220	60	001	01	00	01	Salaries	13-1	18-OCT-24	2151	18-OCT-24	55,800		55,800	2,015	53,785	**EST**
							13-2	18-OCT-24	2152	18-OCT-24	1,08,900		1,08,900	7,386	1,01,514	**EST**
							13-3	18-OCT-24	2153	18-OCT-24	63,860		63,860	5,657	58,203	**EST**
							13-4	31-OCT-24	2331	31-OCT-24	63,860		63,860	5,657	58,203	**EST**
							13-5	31-OCT-24	2332	31-OCT-24	55,800		55,800	2,015	53,785	**EST**
							13-6	31-OCT-24	2333	31-OCT-24	1,08,900		1,08,900	7,386	1,01,514	**EST**
							13-7	31-OCT-24	2466	31-OCT-24	2,06,280		2,06,280	18,267	1,88,013	**EST**
							13-8	31-OCT-24	2467	31-OCT-24	68,760		68,760	6,089	62,671	**EST**
										Total:	**7,32,160**		**7,32,160**	**54,472**	**6,77,688**	
										Total for the Major Head : 2220	**7,32,160**		**7,32,160**	**54,472**	**6,77,688**	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2220	60	001	01	00	01	Salaries	10-1	31-OCT-24	1757	31-OCT-24	92,440	92,440		7,796	84,644	**EST**
							10-2	31-OCT-24	1758	31-OCT-24	1,71,640	1,71,640		14,984	1,56,656	**EST**
									Total:		**2,64,080**	**2,64,080**		**22,780**	**2,41,300**	
										Total for the Major Head :	**2220**	**2,64,080**	**2,64,080**	**22,780**	**2,41,300**	

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Month of Account : OCTOBER

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-OCT-24	4113	10-OCT-24	85,820	85,820		7,492	78,328	**EST**
							07-2	10-OCT-24	4114	10-OCT-24	88,600	88,600		7,650	80,950	**EST**
							07-3	10-OCT-24	4140	10-OCT-24	68,760	68,760		6,089	62,671	**EST**
							07-4	31-OCT-24	4512	31-OCT-24	68,760	68,760		6,089	62,671	**EST**
							07-5	31-OCT-24	5020	31-OCT-24	88,600	88,600		7,650	80,950	**EST**
									Total:		**4,00,540**	**4,00,540**		**34,970**	**3,65,570**	
										Total for the Major Head :	**2220**	**4,00,540**	**4,00,540**	**34,970**	**3,65,570**	

Accounting Month : 7

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2220	60	001	01	00	01	Salaries	05-1	10-OCT-24	3514	10-OCT-24	63,860	63,860		5,657	58,203	**EST**
							05-2	10-OCT-24	3515	10-OCT-24	86,080	86,080		7,412	78,668	**EST**
							05-3	10-OCT-24	3516	10-OCT-24	51,320	51,320		2,015	49,305	**EST**
							05-4	31-OCT-24	3826	31-OCT-24	51,320	51,320		2,015	49,305	**EST**
							05-5	31-OCT-24	3827	31-OCT-24	86,080	86,080		7,412	78,668	**EST**
							05-6	31-OCT-24	3828	31-OCT-24	63,860	63,860		5,657	58,203	**EST**
								Total:			**4,02,520**	**4,02,520**		**30,168**	**3,72,352**	
						Total for the Major Head :		**2220**			**4,02,520**	**4,02,520**		**30,168**	**3,72,352**	

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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	01	Salaries	06-1	10-OCT-24	3510	10-OCT-24	60,520	60,520		5,046	55,474	**EST**
							06-2	10-OCT-24	3511	10-OCT-24	1,06,020	1,06,020		9,208	96,812	**EST**
							06-3	10-OCT-24	3512	10-OCT-24	85,820	85,820		7,492	78,328	**EST**
								Total:			**2,52,360**	**2,52,360**		**21,746**	**2,30,614**	

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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						**Total for the Major Head :**			**2220**		**2,52,360**	**2,52,360**		**21,746**	**2,30,614**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2220	60	001	01	00	01	Salaries	09-1	10-OCT-24	2375	10-OCT-24	49,920	49,920		2,015	47,905	**EST**
							09-2	10-OCT-24	2376	10-OCT-24	1,43,640	1,43,640		12,445	1,31,195	**EST**
							09-3	31-OCT-24	2829	31-OCT-24	1,43,640	1,43,640		12,445	1,31,195	**EST**
							09-4	31-OCT-24	2830	31-OCT-24	49,920	49,920		2,015	47,905	**EST**
									Total:		**3,87,120**	**3,87,120**		**28,920**	**3,58,200**	
						Total for the Major Head :			**2220**		**3,87,120**	**3,87,120**		**28,920**	**3,58,200**	

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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

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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-OCT-24	3196	10-OCT-24	86,080	86,080	7,412	78,668	EST	
							12-2	10-OCT-24	3197	10-OCT-24	70,720	70,720	6,304	64,416	EST	
							12-3	10-OCT-24	3497	10-OCT-24	70,720	70,720	6,274	64,446	EST	
							12-4	31-OCT-24	3698	31-OCT-24	70,720	70,720	6,274	64,446	EST	
							12-5	31-OCT-24	3768	31-OCT-24	70,720	70,720	6,304	64,416	EST	
							12-6	31-OCT-24	3769	31-OCT-24	38,880	38,880	3,356	35,524	EST	
								Total:			**4,07,840**	**4,07,840**	**35,924**	**3,71,916**		
						Total for the Major Head :		**2220**			**4,07,840**	**4,07,840**	**35,924**	**3,71,916**		

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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-OCT-24	1146	10-OCT-24	1,37,520	1,37,520	12,178	1,25,342	EST	
							16-2	10-OCT-24	1147	10-OCT-24	68,760	68,760	6,089	62,671	EST	
							16-3	31-OCT-24	1373	31-OCT-24	68,760	68,760	6,089	62,671	EST	
								Total:			**2,75,040**	**2,75,040**	**24,356**	**2,50,684**		

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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						**Total for the Major Head :**			**2220**		**2,75,040**	**2,75,040**		**24,356**	**2,50,684**	

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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	03-11	10-OCT-24	4742	10-OCT-24	3,26,262	3,26,262		30,645	2,95,617	**EST**
							03-12	10-OCT-24	4743	10-OCT-24	10,92,800	10,92,800		1,51,380	9,41,420	**EST**
							03-13	10-OCT-24	4744	10-OCT-24	7,50,548	7,50,548		78,625	6,71,923	**EST**
							03-14	10-OCT-24	4746	10-OCT-24	1,81,760	1,81,760		120	1,81,640	**EST**
							03-28	14-OCT-24	4745	14-OCT-24	88,412	88,412		60	88,352	**EST**
							03-30	31-OCT-24	5592	31-OCT-24	84,440	84,440		15,030	69,410	**EST**
							03-31	31-OCT-24	5700	31-OCT-24	2,06,942	2,06,942		15,615	1,91,327	**EST**
							03-32	31-OCT-24	5701	31-OCT-24	12,96,560	12,96,560		1,81,440	11,15,120	**EST**
							03-33	31-OCT-24	5702	31-OCT-24	7,50,548	7,50,548		78,625	6,71,923	**EST**
									Total:		**47,78,272**	**47,78,272**		**5,51,540**	**42,26,732**	
					13	Office Expenses	03-1	08-OCT-24	4075	08-OCT-24	51,305	51,305			51,305	**EST**
							03-2	08-OCT-24	4521	08-OCT-24	79,470	79,470			79,470	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	13	Office Expenses	03-29	30-OCT-24	6224	30-OCT-24	85,719	85,719			85,719	EST
							03-3	08-OCT-24	4607	08-OCT-24	1,97,258	1,97,258			1,97,258	EST
							03-4	08-OCT-24	4741	08-OCT-24	50,000	50,000			50,000	EST
							03-8	08-OCT-24	5018	08-OCT-24	53,898	53,898			53,898	EST
									Total:		**5,17,650**	**5,17,650**			**5,17,650**	
				02	01	Salaries	03-21	10-OCT-24	5132	10-OCT-24	1,67,120	1,67,120	14,730		1,52,390	EST
							03-35	31-OCT-24	5997	31-OCT-24	1,67,120	1,67,120	14,730		1,52,390	EST
									Total:		**3,34,240**	**3,34,240**	**29,460**		**3,04,780**	
					13	Office Expenses	03-5	08-OCT-24	4752	08-OCT-24	10,255	10,255			10,255	EST
							03-6	08-OCT-24	4753	08-OCT-24	98,000	98,000			98,000	EST
									Total:		**1,08,255**	**1,08,255**			**1,08,255**	
				03	01	Salaries	03-15	10-OCT-24	5086	10-OCT-24	95,704	95,704	8,990		86,714	EST
							03-16	10-OCT-24	5087	10-OCT-24	73,380	73,380	6,554		66,826	EST
							03-17	10-OCT-24	5088	10-OCT-24	59,660	59,660	3,030		56,630	EST
							03-18	10-OCT-24	5089	10-OCT-24	1,64,468	1,64,468	14,561		1,49,907	EST
							03-19	10-OCT-24	5090	10-OCT-24	1,20,096	1,20,096	10,172		1,09,924	EST
							03-42	31-OCT-24	6133	31-OCT-24	1,20,096	1,20,096	10,172		1,09,924	EST
							03-43	31-OCT-24	6134	31-OCT-24	1,64,468	1,64,468	14,561		1,49,907	EST
							03-44	31-OCT-24	6135	31-OCT-24	59,660	59,660	3,030		56,630	EST
							03-45	31-OCT-24	6136	31-OCT-24	73,380	73,380	6,554		66,826	EST
							03-46	31-OCT-24	6137	31-OCT-24	95,704	95,704	8,990		86,714	EST

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2225	02	001	01	03	01	Salaries			**Total:**		**10,26,616**		**10,26,616**	**86,614**	**9,40,002**	
					13	Office Expenses	03-10	08-OCT-24	5092	08-OCT-24	49,700		49,700		49,700	**EST**
							03-9	08-OCT-24	5091	08-OCT-24	49,966		49,966		49,966	**EST**
									Total:		**99,666**		**99,666**		**99,666**	
						Total for the Major Head :			**2225**		**68,64,699**		**68,64,699**	**6,67,614**	**61,97,085**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-20	10-OCT-24	5131	10-OCT-24	74,856		74,856	7,096	67,760	**EST**
							03-22	10-OCT-24	5133	10-OCT-24	16,03,520		16,03,520	1,28,344	14,75,176	**EST**
							03-23	10-OCT-24	5134	10-OCT-24	4,05,500		4,05,500	26,648	3,78,852	**EST**
							03-24	10-OCT-24	5135	10-OCT-24	3,70,860		3,70,860	33,348	3,37,512	**EST**
							03-25	10-OCT-24	5136	10-OCT-24	2,74,800		2,74,800	23,544	2,51,256	**EST**
							03-26	10-OCT-24	5137	10-OCT-24	34,81,500		34,81,500	3,13,309	31,68,191	**EST**
							03-27	10-OCT-24	5138	10-OCT-24	4,94,360		4,94,360	41,089	4,53,271	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-34	31-OCT-24	5996	31-OCT-24	74,856	74,856		7,096	67,760	**EST**
							03-36	31-OCT-24	5998	31-OCT-24	16,03,520	16,03,520		1,18,344	14,85,176	**EST**
							03-37	31-OCT-24	5999	31-OCT-24	4,05,500	4,05,500		26,648	3,78,852	**EST**
							03-38	31-OCT-24	6000	31-OCT-24	3,70,860	3,70,860		33,348	3,37,512	**EST**
							03-39	31-OCT-24	6001	31-OCT-24	2,74,800	2,74,800		23,544	2,51,256	**EST**
							03-40	31-OCT-24	6002	31-OCT-24	34,81,500	34,81,500		3,13,309	31,68,191	**EST**
							03-41	31-OCT-24	6003	31-OCT-24	4,94,360	4,94,360		41,089	4,53,271	**EST**
									Total:		**1,34,10,792**	**1,34,10,792**		**11,36,756**	**1,22,74,036**	
					13	Office Expenses	03-7	08-OCT-24	4754	08-OCT-24	2,04,769	2,04,769			2,04,769	**EST**
									Total:		**2,04,769**	**2,04,769**			**2,04,769**	
						Total for the Major Head :		**2225**			**1,36,15,561**	**1,36,15,561**		**11,36,756**	**1,24,78,805**	

Accounting Month : 7
Month of Account : OCTOBER

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	31-OCT-24	2253	31-OCT-24	1,73,080		1,73,080	16,060	1,57,020	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2225	02	001	01	00	01	Salaries	13-2	31-OCT-24	2254	31-OCT-24	86,540	86,540		8,030	78,510	EST
							13-3	31-OCT-24	2255	31-OCT-24	78,534	78,534		5,120	73,414	EST
							13-4	31-OCT-24	2256	31-OCT-24	1,04,740	1,04,740		5,120	99,620	EST
							13-5	31-OCT-24	2258	31-OCT-24	1,04,740	1,04,740		5,120	99,620	EST
							13-6	31-OCT-24	2259	31-OCT-24	4,07,200	4,07,200		20,480	3,86,720	EST
							13-7	31-OCT-24	2355	31-OCT-24	1,32,670	1,32,670		10,240	1,22,430	EST
							13-8	31-OCT-24	2356	31-OCT-24	76,810	76,810			76,810	EST
									Total:		**11,64,314**	**11,64,314**		**70,170**	**10,94,144**	

Total for the Major Head : 2225 **11,64,314** **11,64,314** **70,170** **10,94,144**

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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**

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
2225	02	001	01	00	01	Salaries	10-1	10-OCT-24	1703	10-OCT-24	1,76,880	1,76,880		10,090	1,66,790	EST
							10-2	10-OCT-24	1704	10-OCT-24	1,57,120	1,57,120		6,045	1,51,075	EST
							10-3	31-OCT-24	1996	31-OCT-24	1,57,120	1,57,120		6,045	1,51,075	EST

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	10-4	31-OCT-24	1997	31-OCT-24	90,340	90,340		5,060	85,280	**EST**
								Total:			**5,81,460**	**5,81,460**		**27,240**	**5,54,220**	
								Total for the Major Head :	**2225**		**5,81,460**	**5,81,460**		**27,240**	**5,54,220**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2225	02	001	01	00	01	Salaries	11-1	10-OCT-24	1127	10-OCT-24	99,320	99,320		8,030	91,290	**EST**
							11-2	10-OCT-24	1128	10-OCT-24	1,55,720	1,55,720		20,060	1,35,660	**EST**
							11-3	31-OCT-24	1423	31-OCT-24	1,55,720	1,55,720		20,060	1,35,660	**EST**
							11-4	31-OCT-24	1424	31-OCT-24	99,320	99,320		8,030	91,290	**EST**
								Total:			**5,10,080**	**5,10,080**		**56,180**	**4,53,900**	
								Total for the Major Head :	**2225**		**5,10,080**	**5,10,080**		**56,180**	**4,53,900**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

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	31-OCT-24	4662	31-OCT-24	1,20,880	1,20,880		6,030	1,14,850	**EST**
							07-2	31-OCT-24	4663	31-OCT-24	58,160	58,160		4,834	53,326	**EST**
							07-3	31-OCT-24	4664	31-OCT-24	1,47,880	1,47,880		10,120	1,37,760	**EST**
									Total:		**3,26,920**	**3,26,920**		**20,984**	**3,05,936**	
									Total for the Major Head :	**2225**	**3,26,920**	**3,26,920**		**20,984**	**3,05,936**	

Accounting Month : 7
Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2225	02	001	01	00	01	Salaries	09-1	10-OCT-24	2201	10-OCT-24	48,400	48,400		3,015	45,385	**EST**
							09-2	31-OCT-24	2630	31-OCT-24	48,400	48,400		3,015	45,385	**EST**
									Total:		**96,800**	**96,800**		**6,030**	**90,770**	
									Total for the Major Head :	**2225**	**96,800**	**96,800**		**6,030**	**90,770**	

Accounting Month : 7
Month of Account :OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2225	02	001	01	00	01	Salaries	12-1	10-OCT-24	3184	10-OCT-24	2,38,620	2,38,620		15,090	2,23,530	**EST**
							12-2	31-OCT-24	3860	31-OCT-24	2,38,620	2,38,620		15,090	2,23,530	**EST**
									Total:		**4,77,240**	**4,77,240**		**30,180**	**4,47,060**	
						Total for the Major Head :			**2225**		**4,77,240**	**4,77,240**		**30,180**	**4,47,060**	

Accounting Month : 7
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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	00	001	02	00	01	Salaries	15-2	10-OCT-24	7207	10-OCT-24	1,12,840	1,12,840		20,060	92,780	**EST**
							15-3	10-OCT-24	7208	10-OCT-24	1,06,360	1,06,360		13,030	93,330	**EST**
							15-4	10-OCT-24	7209	10-OCT-24	18,47,950	18,47,950		1,77,806	16,70,144	**EST**
							15-5	31-OCT-24	7804	31-OCT-24	1,06,360	1,06,360		13,030	93,330	**EST**
							15-6	31-OCT-24	7805	31-OCT-24	17,09,030	17,09,030		1,65,436	15,43,594	**EST**
							15-7	31-OCT-24	7806	31-OCT-24	1,12,840	1,12,840		60	1,12,780	**EST**
									Total:		**39,95,380**	**39,95,380**		**3,89,422**	**36,05,958**	
					13	Office Expenses	15-1	08-OCT-24	7257	08-OCT-24	14,400	14,400			14,400	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2425	00	001	02	00	13	Office Expenses										
						Total:					**14,400**		**14,400**		**14,400**	
						Total for the Major Head : 2425					**40,09,780**		**40,09,780**	**3,89,422**	**36,20,358**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-15	31-OCT-24	6688	31-OCT-24	2,22,270		2,22,270	17,370	2,04,900	**EST**
							02-16	31-OCT-24	6689	31-OCT-24	20,53,320		20,53,320	1,75,774	18,77,546	**EST**
							02-17	31-OCT-24	6690	31-OCT-24	2,73,000		2,73,000	22,075	2,50,925	**EST**
							02-18	31-OCT-24	6691	31-OCT-24	69,460		69,460	6,185	63,275	**EST**
							02-5	10-OCT-24	5413	10-OCT-24	2,22,270		2,22,270	17,370	2,04,900	**EST**
							02-6	10-OCT-24	5414	10-OCT-24	21,22,780		21,22,780	2,08,959	19,13,821	**EST**
							02-7	10-OCT-24	5415	10-OCT-24	2,73,000		2,73,000	22,075	2,50,925	**EST**
									Total:		**52,36,100**		**52,36,100**	**4,69,808**	**47,66,292**	
			01	00	02	Wages	02-11	14-OCT-24	6310	14-OCT-24	6,750		6,750		6,750	**EST**
							02-21	31-OCT-24	7308	31-OCT-24	7,905		7,905		7,905	**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

SOURCE : 5 Lamphel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2425	00	001	01	00	02	Wages			**Total:**		**14,655**		**14,655**		**14,655**	
			02	00	01	Salaries	02-19	31-OCT-24	6813	31-OCT-24	1,12,040	1,12,040		10,030	1,02,010	**EST**
							02-20	31-OCT-24	6814	31-OCT-24	17,16,536	17,16,536		1,63,229	15,53,307	**EST**
							02-8	10-OCT-24	5837	10-OCT-24	1,12,040	1,12,040		10,030	1,02,010	**EST**
							02-9	10-OCT-24	5838	10-OCT-24	17,16,536	17,16,536		1,63,229	15,53,307	**EST**
									Total:		**36,57,152**	**36,57,152**		**3,46,518**	**33,10,634**	
					13	Office Expenses	02-2	08-OCT-24	5839	08-OCT-24	17,900	17,900			17,900	**EST**
									Total:		**17,900**	**17,900**			**17,900**	
		003	01	01	36	Grants-in Aid-Sala	02-10	14-OCT-24	6329	14-OCT-24	6,99,877	6,99,877			6,99,877	**GIA**
									Total:		**6,99,877**	**6,99,877**			**6,99,877**	
		101	01	00	01	Salaries	02-13	31-OCT-24	6629	31-OCT-24	13,37,960	13,37,960		1,18,839	12,19,121	**EST**
							02-14	31-OCT-24	6630	31-OCT-24	2,13,980	2,13,980		14,590	1,99,390	**EST**
							02-3	10-OCT-24	5329	10-OCT-24	13,37,960	13,37,960		1,18,839	12,19,121	**EST**
							02-4	10-OCT-24	5330	10-OCT-24	2,13,980	2,13,980		14,590	1,99,390	**EST**
									Total:		**31,03,880**	**31,03,880**	**2,66,858**		**28,37,022**	
					13	Office Expenses	02-1	04-OCT-24	5822	04-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		800	02	01	49	Other Revenue Exp	02-12	21-OCT-24	6515	21-OCT-24	7,22,250	7,22,250			7,22,250	**ACB**
									Total:		**7,22,250**	**7,22,250**			**7,22,250**	
						Total for the Major Head :			**2425**		**1,35,01,814**	**1,35,01,814**	**10,83,184**		**1,24,18,630**	

Accounting Month : 7

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2425	00	001	02	00	01	Salaries	05-3	10-OCT-24	3239	10-OCT-24	12,64,700	12,64,700		1,07,625	11,57,075	**EST**
							05-4	10-OCT-24	3240	10-OCT-24	74,960	74,960		4,432	70,528	**EST**
							05-5	31-OCT-24	3824	31-OCT-24	74,960	74,960		4,432	70,528	**EST**
							05-6	31-OCT-24	3825	31-OCT-24	12,64,700	12,64,700		1,07,625	11,57,075	**EST**
									Total:		**26,79,320**	**26,79,320**		**2,24,114**	**24,55,206**	
					13	Office Expenses	05-1	08-OCT-24	1999	08-OCT-24	54,000	54,000			54,000	**EST**
							05-2	08-OCT-24	3235	08-OCT-24	14,400	14,400			14,400	**EST**
									Total:		**68,400**	**68,400**			**68,400**	
						Total for the Major Head :			**2425**		**27,47,720**	**27,47,720**		**2,24,114**	**25,23,606**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2425	00	001	02	00	01	Salaries	06-1	10-OCT-24	3636	10-OCT-24	8,15,180	8,15,180		72,491	7,42,689	**EST**
							06-2	10-OCT-24	3637	10-OCT-24	48,400	48,400		2,015	46,385	**EST**
							06-3	10-OCT-24	3638	10-OCT-24	70,020	70,020		3,030	66,990	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-4	10-OCT-24	3639	10-OCT-24	1,16,060	1,16,060		10,060	1,06,000	**EST**
							06-5	31-OCT-24	4290	31-OCT-24	1,16,060	1,16,060		10,060	1,06,000	**EST**
							06-6	31-OCT-24	4291	31-OCT-24	8,15,180	8,15,180		72,491	7,42,689	**EST**
							06-7	31-OCT-24	4292	31-OCT-24	70,020	70,020		3,030	66,990	**EST**
							06-8	31-OCT-24	4293	31-OCT-24	48,400	48,400		2,015	46,385	**EST**
								Total:			**20,99,320**	**20,99,320**		**1,75,192**	**19,24,128**	
						Total for the Major Head :		**2425**			**20,99,320**	**20,99,320**		**1,75,192**	**19,24,128**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	00	001	02	00	01	Salaries	08-2	10-OCT-24	1242	10-OCT-24	1,16,060	1,16,060		60	1,16,000	**EST**
							08-3	10-OCT-24	1243	10-OCT-24	97,180	97,180		5,030	92,150	**EST**
							08-4	10-OCT-24	1244	10-OCT-24	2,70,280	2,70,280		24,027	2,46,253	**EST**
							08-5	31-OCT-24	1356	31-OCT-24	2,70,280	2,70,280		24,027	2,46,253	**EST**
							08-6	31-OCT-24	1357	31-OCT-24	97,180	97,180		5,030	92,150	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2425	00	001	02	00	01	Salaries	08-7	31-OCT-24	1358	31-OCT-24	1,16,060	1,16,060		60	1,16,000	**EST**
						Total:					**9,67,040**	**9,67,040**		**58,234**	**9,08,806**	
					13	Office Expenses	08-1	01-OCT-24	1158	01-OCT-24	8,000	8,000			8,000	**EST**
						Total:					**8,000**	**8,000**			**8,000**	
						Total for the Major Head : 2425					**9,75,040**	**9,75,040**		**58,234**	**9,16,806**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	00	001	02	00	01	Salaries	16-2	10-OCT-24	1142	10-OCT-24	4,77,820	4,77,820		42,503	4,35,317	**EST**
							16-3	10-OCT-24	1143	10-OCT-24	1,86,800	1,86,800		10,090	1,76,710	**EST**
							16-4	10-OCT-24	1144	10-OCT-24	58,760	58,760		3,515	55,245	**EST**
							16-5	31-OCT-24	1393	31-OCT-24	4,77,820	4,77,820		42,503	4,35,317	**EST**
							16-6	31-OCT-24	1394	31-OCT-24	1,86,800	1,86,800		10,090	1,76,710	**EST**
							16-7	31-OCT-24	1395	31-OCT-24	58,760	58,760		3,515	55,245	**EST**
						Total:					**14,46,760**	**14,46,760**		**1,12,216**	**13,34,544**	
					13	Office Expenses										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 **Kakching Sub-Treasury**																
2425	00	001	02	00	13	Office Expenses	16-1	08-OCT-24	1195	08-OCT-24	7,400	7,400			7,400	**EST**
						Total:					**7,400**	**7,400**			**7,400**	
						Total for the Major Head : 2425					**14,54,160**	**14,54,160**		**1,12,216**	**13,41,944**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2425	00	001	02	00	01	Salaries	13-2	10-OCT-24	1909	10-OCT-24	3,45,200	3,45,200		30,727	3,14,473	**EST**
							13-3	10-OCT-24	1910	10-OCT-24	1,50,330	1,50,330		6,060	1,44,270	**EST**
							13-4	10-OCT-24	1945	10-OCT-24	75,480	75,480		6,752	68,728	**EST**
							13-5	31-OCT-24	2276	31-OCT-24	2,06,280	2,06,280		18,357	1,87,923	**EST**
							13-6	31-OCT-24	2277	31-OCT-24	2,07,730	2,07,730		14,090	1,93,640	**EST**
							13-7	31-OCT-24	2419	31-OCT-24	75,480	75,480		6,752	68,728	**EST**
						Total:					**10,60,500**	**10,60,500**		**82,738**	**9,77,762**	
					13	Office Expenses	13-1	08-OCT-24	1979	08-OCT-24	7,300	7,300			7,300	**EST**
						Total:					**7,300**	**7,300**			**7,300**	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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						**Total for the Major Head :**			**2425**		**10,67,800**	**10,67,800**		**82,738**	**9,85,062**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2425	00	001	02	00	01	Salaries	14-2	10-OCT-24	903	10-OCT-24	67,360	67,360		5,987	61,373	**EST**
							14-3	31-OCT-24	1065	31-OCT-24	2,06,280	2,06,280		18,357	1,87,923	**EST**
									Total:		**2,73,640**	**2,73,640**		**24,344**	**2,49,296**	
					13	Office Expenses	14-1	01-OCT-24	888	01-OCT-24	7,300	7,300			7,300	**EST**
									Total:		**7,300**	**7,300**			**7,300**	
						Total for the Major Head :			**2425**		**2,80,940**	**2,80,940**		**24,344**	**2,56,596**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	1643	10-OCT-24	1,22,640	10,000	1,12,640	5,060	1,07,580	**EST**
							10-2	10-OCT-24	1644	10-OCT-24	4,00,520		4,00,520	35,579	3,64,941	**EST**
							10-3	10-OCT-24	1702	10-OCT-24	69,460		69,460	6,185	63,275	**EST**
							10-4	31-OCT-24	1953	31-OCT-24	1,22,640	10,000	1,12,640	5,060	1,07,580	**EST**
							10-5	31-OCT-24	1954	31-OCT-24	2,08,380		2,08,380	18,555	1,89,825	**EST**
							10-6	31-OCT-24	1955	31-OCT-24	4,00,520		4,00,520	35,579	3,64,941	**EST**
								Total:			**13,24,160**		**20,00,04,160**	**1,06,018**	**11,98,142**	
								Total for the Major Head :		**2425**	**13,24,160**	**20,000**	**13,04,160**	**1,06,018**	**11,98,142**	

Accounting Month : 7
Month of Account : OCTOBER

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	11-2	10-OCT-24	1276	10-OCT-24	3,76,140		3,76,140	34,447	3,41,693	**EST**
							11-3	10-OCT-24	1277	10-OCT-24	57,220		57,220	4,015	53,205	**EST**
							11-4	31-OCT-24	1385	31-OCT-24	3,76,140		3,76,140	34,447	3,41,693	**EST**
							11-5	31-OCT-24	1386	31-OCT-24	57,220		57,220	4,015	53,205	**EST**

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Run Date : 13/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2425	00	001	02	00	01	Salaries				**Total:**	**8,66,720**		**8,66,720**	**76,924**	**7,89,796**	
					13	Office Expenses	11-1	08-OCT-24	1278	08-OCT-24	7,300		7,300		7,300	**EST**
										Total:	**7,300**		**7,300**		**7,300**	
										Total for the Major Head : 2425	**8,74,020**		**8,74,020**	**76,924**	**7,97,096**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	31-OCT-24	4642	31-OCT-24	7,39,140		7,39,140	65,685	6,73,455	**EST**
							07-11	31-OCT-24	4643	31-OCT-24	55,800		55,800	4,015	51,785	**EST**
							07-12	31-OCT-24	4644	31-OCT-24	97,180		97,180	8,060	89,120	**EST**
							07-13	31-OCT-24	4651	31-OCT-24	2,06,280		2,06,280	18,357	1,87,923	**EST**
							07-14	31-OCT-24	4652	31-OCT-24	70,020		70,020	6,030	63,990	**EST**
							07-3	10-OCT-24	3880	10-OCT-24	2,06,280		2,06,280	18,357	1,87,923	**EST**
							07-4	10-OCT-24	3881	10-OCT-24	70,020		70,020	6,030	63,990	**EST**
							07-5	10-OCT-24	3882	10-OCT-24	1,81,620		1,81,620	8,120	1,73,500	**EST**

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Run Date : 13/06/2025

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2425	00	001	02	00	01	Salaries	07-6	10-OCT-24	3883	10-OCT-24	7,39,140	7,39,140		65,685	6,73,455	**EST**
							07-7	10-OCT-24	3884	10-OCT-24	55,800	55,800		4,015	51,785	**EST**
							07-8	10-OCT-24	3969	10-OCT-24	96,200	96,200		4,060	92,140	**EST**
							07-9	31-OCT-24	4641	31-OCT-24	96,200	96,200		4,060	92,140	**EST**
									Total:		**26,13,680**	**26,13,680**		**2,12,474**	**24,01,206**	
					13	Office Expenses	07-1	08-OCT-24	3878	08-OCT-24	7,300	7,300			7,300	**EST**
							07-2	08-OCT-24	3879	08-OCT-24	7,300	7,300			7,300	**EST**
									Total:		**14,600**	**14,600**			**14,600**	
						Total for the Major Head :			**2425**		**26,28,280**	**26,28,280**		**2,12,474**	**24,15,806**	

Accounting Month : 7
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	02	00	01	Salaries	09-3	10-OCT-24	2355	10-OCT-24	2,06,280	2,06,280		18,357	1,87,923	**EST**
							09-4	10-OCT-24	2356	10-OCT-24	1,18,180	1,18,180		8,060	1,10,120	**EST**
							09-5	10-OCT-24	2357	10-OCT-24	1,18,180	1,18,180		8,060	1,10,120	**EST**

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2425	00	001	02	00	01	Salaries	09-6	10-OCT-24	2358	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							09-7	10-OCT-24	2359	10-OCT-24	2,06,280	2,06,280		18,357	1,87,923	**EST**
							09-8	31-OCT-24	2719	31-OCT-24	2,75,740	2,75,740		24,542	2,51,198	**EST**
							09-9	31-OCT-24	2801	31-OCT-24	2,06,280	2,06,280		18,357	1,87,923	**EST**
									Total:		**12,00,400**	**12,00,400**		**1,01,918**	**10,98,482**	
					13	Office Expenses	09-1	08-OCT-24	2310	08-OCT-24	7,300	7,300			7,300	**EST**
							09-2	08-OCT-24	2397	08-OCT-24	7,300	7,300			7,300	**EST**
									Total:		**14,600**	**14,600**			**14,600**	
						Total for the Major Head :			**2425**		**12,15,000**	**12,15,000**		**1,01,918**	**11,13,082**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-10	31-OCT-24	3849	31-OCT-24	2,04,180	2,04,180		18,159	1,86,021	**EST**
							12-2	10-OCT-24	3198	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							12-3	10-OCT-24	3199	10-OCT-24	2,04,180	2,04,180		18,159	1,86,021	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	12-4	10-OCT-24	3268	10-OCT-24	3,41,560		3,41,560	30,384	3,11,176	**EST**
							12-5	10-OCT-24	3269	10-OCT-24	99,980		99,980	5,060	94,920	**EST**
							12-6	10-OCT-24	3270	10-OCT-24	54,700		54,700	3,015	51,685	**EST**
							12-7	31-OCT-24	3669	31-OCT-24	3,41,560		3,41,560	30,384	3,11,176	**EST**
							12-8	31-OCT-24	3670	31-OCT-24	54,700		54,700	3,015	51,685	**EST**
							12-9	31-OCT-24	3848	31-OCT-24	69,460		69,460	6,185	63,275	**EST**
									Total:		**14,39,780**		**14,39,780**	**1,20,546**	**13,19,234**	
					13	Office Expenses	12-1	08-OCT-24	3200	08-OCT-24	7,300		7,300		7,300	**EST**
									Total:		**7,300**		**7,300**		**7,300**	
						Total for the Major Head :			**2425**		**14,47,080**		**14,47,080**	**1,20,546**	**13,26,534**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-32	31-OCT-24	6047	31-OCT-24	1,38,736		1,38,736	10,120	1,28,616	**EST**
							03-33	31-OCT-24	6048	31-OCT-24	1,33,460		1,33,460	17,060	1,16,400	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	03-34	31-OCT-24	6049	31-OCT-24	41,600		41,600	3,462	38,138	**EST**
							03-5	10-OCT-24	4916	10-OCT-24	1,38,736		1,38,736	10,120	1,28,616	**EST**
							03-6	10-OCT-24	4917	10-OCT-24	1,33,460		1,33,460	17,060	1,16,400	**EST**
							03-7	10-OCT-24	4918	10-OCT-24	41,600		41,600	3,462	38,138	**EST**
									Total:		**6,27,592**		**6,27,592**	**61,284**	**5,66,308**	
					13	Office Expenses	03-14	22-OCT-24	5459	22-OCT-24	61,701		61,701		61,701	**EST**
									Total:		**61,701**		**61,701**		**61,701**	
					24	Fuels and Lubrican	03-13	22-OCT-24	5458	22-OCT-24	84,955		84,955		84,955	**EST**
									Total:		**84,955**		**84,955**		**84,955**	
				01	13	Office Expenses	03-15	22-OCT-24	5460	22-OCT-24	12,000		12,000		12,000	**EST**
									Total:		**12,000**		**12,000**		**12,000**	
		200	01	00	49	Other Revenue Exp	03-2	07-OCT-24	4822	07-OCT-24	20,00,000		20,00,000		20,00,000	**EST**
									Total:		**20,00,000**		**20,00,000**		**20,00,000**	
			02	00	49	Other Revenue Exp	03-3	08-OCT-24	4522	08-OCT-24	30,00,000		30,00,000		30,00,000	**EST**
									Total:		**30,00,000**		**30,00,000**		**30,00,000**	
			03	00	49	Other Revenue Exp	03-16	29-OCT-24	5525	29-OCT-24	8,00,000		8,00,000		8,00,000	**EST**
									Total:		**8,00,000**		**8,00,000**		**8,00,000**	
						Total for the Major Head :		**2235**			**65,86,248**		**65,86,248**	**61,284**	**65,24,964**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2235	02	001	01	00	01	Salaries	15-13	10-OCT-24	6723	10-OCT-24	17,76,784	17,76,784		1,99,368	15,77,416	**EST**
							15-14	10-OCT-24	6724	10-OCT-24	7,69,320	7,69,320		83,087	6,86,233	**EST**
							15-15	10-OCT-24	6725	10-OCT-24	8,05,180	8,05,180		63,182	7,41,998	**EST**
							15-16	10-OCT-24	6927	10-OCT-24	66,940	66,940		6,007	60,933	**EST**
							15-17	10-OCT-24	6928	10-OCT-24	52,720	52,720		5,015	47,705	**EST**
							15-18	10-OCT-24	6929	10-OCT-24	3,63,280	3,63,280		46,237	3,17,043	**EST**
							15-19	10-OCT-24	7087	10-OCT-24	52,600	52,600		3,015	49,585	**EST**
							15-28	14-OCT-24	7432	14-OCT-24	65,92,936	65,92,936		3,780	65,89,156	**EST**
							15-29	14-OCT-24	7433	14-OCT-24	62,47,124	62,47,124		5,400	62,41,724	**EST**
							15-61	31-OCT-24	7748	31-OCT-24	1,20,104	1,20,104			1,20,104	**EST**
							15-62	31-OCT-24	7749	31-OCT-24	1,24,768	1,24,768			1,24,768	**EST**
							15-63	31-OCT-24	7750	31-OCT-24	8,05,180	8,05,180		63,182	7,41,998	**EST**
							15-64	31-OCT-24	7751	31-OCT-24	7,69,320	7,69,320		83,087	6,86,233	**EST**
							15-65	31-OCT-24	7752	31-OCT-24	19,98,364	19,98,364		1,84,368	18,13,996	**EST**
							15-66	31-OCT-24	7753	31-OCT-24	7,35,840	7,35,840		420	7,35,420	**EST**
							15-67	31-OCT-24	7754	31-OCT-24	6,97,640	6,97,640		600	6,97,040	**EST**
							15-71	31-OCT-24	7844	31-OCT-24	66,940	66,940		6,007	60,933	**EST**
							15-72	31-OCT-24	7845	31-OCT-24	52,720	52,720		5,015	47,705	**EST**
							15-73	31-OCT-24	7846	31-OCT-24	3,63,280	3,63,280		46,237	3,17,043	**EST**
							15-75	31-OCT-24	7944	31-OCT-24	52,600	52,600		3,015	49,585	**EST**
										Total:	**2,25,13,640**	**2,25,13,640**		**8,07,022**	**2,17,06,618**	
					02	Wages										

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	02	Wages	15-25	14-OCT-24	6518	14-OCT-24	2,36,428	2,36,428			2,36,428	**EST**
							15-45	22-OCT-24	7475	22-OCT-24	3,33,504	3,33,504			3,33,504	**EST**
							15-46	22-OCT-24	7476	22-OCT-24	2,34,340	2,34,340			2,34,340	**EST**
							15-74	31-OCT-24	7894	31-OCT-24	3,51,624	3,51,624			3,51,624	**EST**
									Total:		**11,55,896**	**11,55,896**			**11,55,896**	
					06	Medical Treatment	15-2	07-OCT-24	6351	07-OCT-24	1,22,080	1,22,080			1,22,080	**EST**
									Total:		**1,22,080**	**1,22,080**			**1,22,080**	
					11	Domestic Travel Ex	15-23	10-OCT-24	7416	10-OCT-24	1,22,646	1,22,646			1,22,646	**EST**
									Total:		**1,22,646**	**1,22,646**			**1,22,646**	
					13	Office Expenses	15-4	08-OCT-24	6645	08-OCT-24	37,500	37,500			37,500	**EST**
							15-5	08-OCT-24	7008	08-OCT-24	49,995	49,995			49,995	**EST**
									Total:		**87,495**	**87,495**			**87,495**	
					24	Fuels and Lubrican	15-3	08-OCT-24	5203	08-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
				01	13	Office Expenses	15-48	24-OCT-24	7893	24-OCT-24	5,93,700	5,93,700			5,93,700	**EST**
									Total:		**5,93,700**	**5,93,700**			**5,93,700**	
		102	09	01	01	Salaries	15-20	10-OCT-24	7412	10-OCT-24	71,020	71,020	6,036		64,984	**EST**
							15-21	10-OCT-24	7413	10-OCT-24	5,93,984	5,93,984	53,275		5,40,709	**EST**
							15-22	10-OCT-24	7414	10-OCT-24	1,21,540	1,21,540	15,120		1,06,420	**EST**
							15-27	14-OCT-24	7415	14-OCT-24	1,17,336	1,17,336			1,17,336	**EST**
							15-30	14-OCT-24	7434	14-OCT-24	1,04,740	1,04,740	20,060		84,680	**EST**

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	15-31	14-OCT-24	7435	14-OCT-24	17,20,400	17,20,400	1,56,951		15,63,449	**EST**
							15-32	14-OCT-24	7436	14-OCT-24	52,720	52,720	3,015		49,705	**EST**
							15-33	14-OCT-24	7445	14-OCT-24	17,57,016	17,57,016	1,55,189		16,01,827	**EST**
							15-34	14-OCT-24	7446	14-OCT-24	1,17,200	1,17,200	10,060		1,07,140	**EST**
							15-35	14-OCT-24	7447	14-OCT-24	2,34,400	2,34,400	20,120		2,14,280	**EST**
							15-36	14-OCT-24	7448	14-OCT-24	54,140	54,140	6,015		48,125	**EST**
							15-58	31-OCT-24	7745	31-OCT-24	1,21,540	1,21,540	120		1,21,420	**EST**
							15-59	31-OCT-24	7746	31-OCT-24	5,93,984	5,93,984	53,275		5,40,709	**EST**
							15-60	31-OCT-24	7747	31-OCT-24	71,020	71,020	6,036		64,984	**EST**
							15-68	31-OCT-24	7755	31-OCT-24	1,14,280	1,14,280	10,046		1,04,234	**EST**
							15-69	31-OCT-24	7783	31-OCT-24	1,17,520	1,17,520	8,030		1,09,490	**EST**
							15-7	10-OCT-24	6403	10-OCT-24	1,17,520	1,17,520	8,030		1,09,490	**EST**
							15-70	31-OCT-24	7784	31-OCT-24	6,88,440	6,88,440	76,998		6,11,442	**EST**
							15-79	31-OCT-24	7957	31-OCT-24	71,040	71,040	6,050		64,990	**EST**
							15-8	10-OCT-24	6404	10-OCT-24	6,88,440	6,88,440	76,998		6,11,442	**EST**
							15-80	31-OCT-24	7958	31-OCT-24	38,67,960	38,67,960	3,47,580		35,20,380	**EST**
							15-81	31-OCT-24	7959	31-OCT-24	2,34,400	2,34,400	40,120		1,94,280	**EST**
							15-82	31-OCT-24	7969	31-OCT-24	1,04,740	1,04,740	20,060		84,680	**EST**
							15-83	31-OCT-24	7970	31-OCT-24	52,720	52,720	3,015		49,705	**EST**
							15-84	31-OCT-24	7971	31-OCT-24	17,20,400	17,20,400	1,56,951		15,63,449	**EST**
							15-91	31-OCT-24	8357	31-OCT-24	19,91,416	19,91,416	1,75,309		18,16,107	**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 : 1 **Imphal East Treasury**																
2235	02	102	09	01	01	Salaries	15-92	31-OCT-24	8358	31-OCT-24	1,17,200	1,17,200		10,060	1,07,140	**EST**
							15-93	31-OCT-24	8359	31-OCT-24	54,140	54,140		6,015	48,125	**EST**
									Total:		**1,56,71,256**	**1,56,71,256**		**14,50,534**	**1,42,20,722**	
					02	Wages	15-24	14-OCT-24	6337	14-OCT-24	9,35,000	9,35,000			9,35,000	**EST**
							15-76	31-OCT-24	7945	31-OCT-24	7,20,000	7,20,000			7,20,000	**EST**
							15-77	31-OCT-24	7946	31-OCT-24	41,16,800	41,16,800			41,16,800	**EST**
							15-78	31-OCT-24	7947	31-OCT-24	71,83,000	71,83,000			71,83,000	**EST**
							15-85	31-OCT-24	7972	31-OCT-24	61,27,000	61,27,000			61,27,000	**EST**
							15-86	31-OCT-24	7973	31-OCT-24	35,12,300	35,12,300			35,12,300	**EST**
							15-87	31-OCT-24	7974	31-OCT-24	4,50,000	4,50,000			4,50,000	**EST**
							15-88	31-OCT-24	8354	31-OCT-24	70,18,000	70,18,000			70,18,000	**EST**
							15-89	31-OCT-24	8355	31-OCT-24	36,79,700	36,79,700			36,79,700	**EST**
							15-90	31-OCT-24	8356	31-OCT-24	6,66,000	6,66,000			6,66,000	**EST**
							15-94	31-OCT-24	8479	31-OCT-24	3,51,000	3,51,000			3,51,000	**EST**
							15-95	31-OCT-24	8480	31-OCT-24	5,27,000	5,27,000			5,27,000	**EST**
							15-96	31-OCT-24	8481	31-OCT-24	9,35,000	9,35,000			9,35,000	**EST**
									Total:		**3,62,20,800**	**3,62,20,800**			**3,62,20,800**	
		103	02	01	31	Grants- In - Aid Ge	15-40	18-OCT-24	7491	18-OCT-24	55,05,098	55,05,098			55,05,098	**GIA**
									Total:		**55,05,098**	**55,05,098**			**55,05,098**	
			02	00	31	Grants- In - Aid Ge	15-41	18-OCT-24	7492	18-OCT-24	4,22,05,748	4,22,05,748			4,22,05,748	**GIA**
									Total:		**4,22,05,748**	**4,22,05,748**			**4,22,05,748**	
			03	00	31	Grants- In - Aid Ge										

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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	103	03	00	31	Grants- In - Aid Ge	15-43	18-OCT-24	7494	18-OCT-24	1,74,19,001	1,74,19,001			1,74,19,001	**GIA**
									Total:		**1,74,19,001**	**1,74,19,001**			**1,74,19,001**	
				01	31	Grants- In - Aid Ge	15-42	18-OCT-24	7493	18-OCT-24	22,72,043	22,72,043			22,72,043	**GIA**
									Total:		**22,72,043**	**22,72,043**			**22,72,043**	
			04	00	31	Grants- In - Aid Ge	15-38	15-OCT-24	7256	15-OCT-24	30,76,773	30,76,773			30,76,773	**GIA**
									Total:		**30,76,773**	**30,76,773**			**30,76,773**	
			09	00	49	Other Revenue Exp	15-37	15-OCT-24	6456	15-OCT-24	14,04,500	14,04,500			14,04,500	**EST**
									Total:		**14,04,500**	**14,04,500**			**14,04,500**	
		104	05	00	49	Other Revenue Exp	15-49	30-OCT-24	7473	30-OCT-24	5,03,67,000	5,03,67,000			5,03,67,000	**EST**
									Total:		**5,03,67,000**	**5,03,67,000**			**5,03,67,000**	
			06	00	49	Other Revenue Exp	15-50	30-OCT-24	7474	30-OCT-24	1,55,19,000	1,55,19,000			1,55,19,000	**EST**
									Total:		**1,55,19,000**	**1,55,19,000**			**1,55,19,000**	
		105	01	01	49	Other Revenue Exp	15-1	07-OCT-24	5595	07-OCT-24	5,95,000	5,95,000			5,95,000	**EST**
							15-47	24-OCT-24	4193	24-OCT-24	17,37,000	17,37,000			17,37,000	**ACB**
									Total:		**23,32,000**	**23,32,000**			**23,32,000**	
		106	03	01	01	Salaries	15-10	10-OCT-24	6720	10-OCT-24	47,46,230	47,46,230	4,11,193		43,35,037	**EST**
							15-11	10-OCT-24	6721	10-OCT-24	8,85,000	8,85,000	73,698		8,11,302	**EST**
							15-12	10-OCT-24	6722	10-OCT-24	38,880	38,880	3,356		35,524	**EST**
							15-54	31-OCT-24	7741	31-OCT-24	38,880	38,880	3,356		35,524	**EST**
							15-55	31-OCT-24	7742	31-OCT-24	33,97,024	33,97,024	3,04,250		30,92,774	**EST**
							15-56	31-OCT-24	7743	31-OCT-24	47,46,230	47,46,230	4,11,193		43,35,037	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-57	31-OCT-24	7744	31-OCT-24	8,85,000		8,85,000	73,698	8,11,302	**EST**
							15-9	10-OCT-24	6719	10-OCT-24	33,97,024		33,97,024	3,04,250	30,92,774	**EST**
									Total:		**1,81,34,268**		**1,81,34,268**	**15,84,994**	**1,65,49,274**	
					02	Wages	15-26	14-OCT-24	7007	14-OCT-24	1,14,850		1,14,850		1,14,850	**EST**
							15-52	31-OCT-24	7736	31-OCT-24	1,16,604		1,16,604		1,16,604	**EST**
							15-53	31-OCT-24	7737	31-OCT-24	1,14,850		1,14,850		1,14,850	**EST**
									Total:		**3,46,304**		**3,46,304**		**3,46,304**	
		200	01	01	49	Other Revenue Exp	15-51	31-OCT-24	7478	31-OCT-24	29,70,000		29,70,000		29,70,000	**EST**
							15-6	10-OCT-24	5336	10-OCT-24	9,36,000		9,36,000		9,36,000	**EST**
									Total:		**39,06,000**		**39,06,000**		**39,06,000**	
						Total for the Major Head :			**2235**		**23,90,25,248**		**********	**38,42,550**	**23,51,82,698**	

Accounting Month : 7
Month of Account : OCTOBER

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	10-OCT-24	8536	10-OCT-24	57,140		57,140	5,023	52,117	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2235	02	102	09	01	01	Salaries	01-2	10-OCT-24	8537	10-OCT-24	70,020	70,020		13,030	56,990	**EST**
							01-3	10-OCT-24	8538	10-OCT-24	57,140	57,140		5,023	52,117	**EST**
							01-4	10-OCT-24	8539	10-OCT-24	70,020	70,020		13,030	56,990	**EST**
							01-5	31-OCT-24	10064	31-OCT-24	70,020	70,020		13,030	56,990	**EST**
							01-6	31-OCT-24	10065	31-OCT-24	57,140	57,140		5,023	52,117	**EST**
									Total:		**3,81,480**	**3,81,480**		**54,159**	**3,27,321**	
									Total for the Major Head : 2235		**3,81,480**	**3,81,480**		**54,159**	**3,27,321**	

Accounting Month : 7
Month of Account : OCTOBER

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	03-12	14-OCT-24	5507	14-OCT-24	3,82,500	3,82,500			3,82,500	**EST**
									Total:		**3,82,500**	**3,82,500**			**3,82,500**	
			06	00	01	Salaries	03-10	10-OCT-24	5149	10-OCT-24	12,78,660	12,78,660		1,09,322	11,69,338	**EST**
							03-11	10-OCT-24	5150	10-OCT-24	3,77,720	3,77,720		31,066	3,46,654	**EST**
							03-28	31-OCT-24	6042	31-OCT-24	68,760	68,760		6,179	62,581	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare 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
2235	02	101	06	00	01	Salaries	03-29	31-OCT-24	6043	31-OCT-24	62,180	62,180	5,498	56,682	EST	
							03-30	31-OCT-24	6044	31-OCT-24	12,78,660	12,78,660	1,09,322	11,69,338	EST	
							03-31	31-OCT-24	6045	31-OCT-24	3,77,720	3,77,720	31,066	3,46,654	EST	
							03-8	10-OCT-24	5147	10-OCT-24	68,760	68,760	6,179	62,581	EST	
							03-9	10-OCT-24	5148	10-OCT-24	62,180	62,180	5,498	56,682	EST	
									Total:		**35,74,640**	**35,74,640**	**3,04,130**	**32,70,510**		
					13	Office Expenses	03-4	08-OCT-24	5152	08-OCT-24	73,100	73,100		73,100	EST	
									Total:		**73,100**	**73,100**		**73,100**		
					24	Fuels and Lubrican	03-1	04-OCT-24	5151	04-OCT-24	74,934	74,934		74,934	EST	
									Total:		**74,934**	**74,934**		**74,934**		
		102	09	01	01	Salaries	03-20	31-OCT-24	5597	31-OCT-24	1,17,200	1,17,200	10,060	1,07,140	EST	
							03-21	31-OCT-24	5598	31-OCT-24	1,13,980	1,13,980	20,060	93,920	EST	
							03-22	31-OCT-24	5599	31-OCT-24	1,72,380	1,72,380	30,060	1,42,320	EST	
							03-23	31-OCT-24	5600	31-OCT-24	17,59,620	17,59,620	1,56,075	16,03,545	EST	
							03-24	31-OCT-24	5601	31-OCT-24	1,17,200	1,17,200	10,060	1,07,140	EST	
							03-25	31-OCT-24	5602	31-OCT-24	1,13,980	1,13,980	20,060	93,920	EST	
							03-26	31-OCT-24	5603	31-OCT-24	1,72,380	1,72,380	30,060	1,42,320	EST	
							03-27	31-OCT-24	5604	31-OCT-24	17,59,620	17,59,620	1,56,075	16,03,545	EST	
							03-35	31-OCT-24	6140	31-OCT-24	67,916	67,916		67,916	EST	
									Total:		**43,94,276**	**43,94,276**	**4,32,510**	**39,61,766**		
					02	Wages	03-17	31-OCT-24	5584	31-OCT-24	63,14,000	63,14,000		63,14,000	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-18	31-OCT-24	5585	31-OCT-24	4,59,000	4,59,000			4,59,000	**EST**
							03-19	31-OCT-24	5586	31-OCT-24	36,27,000	36,27,000			36,27,000	**EST**
									Total:		**1,04,00,000**	**1,04,00,000**			**1,04,00,000**	
						Total for the Major Head :			**2235**		**1,88,99,450**	**1,88,99,450**		**7,36,640**	**1,81,62,810**	

Accounting Month : 7
Month of Account : OCTOBER

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	14-OCT-24	594	14-OCT-24	16,799	16,799			16,799	**EST**
							04-10	31-OCT-24	614	31-OCT-24	2,19,160	2,19,160	25,090		1,94,070	**EST**
							04-2	14-OCT-24	595	14-OCT-24	8,463	8,463			8,463	**EST**
							04-3	18-OCT-24	597	18-OCT-24	1,17,200	1,17,200	60		1,17,140	**EST**
							04-4	18-OCT-24	598	18-OCT-24	2,19,160	2,19,160	25,090		1,94,070	**EST**
							04-5	18-OCT-24	599	18-OCT-24	12,15,840	12,15,840	1,07,841		11,07,999	**EST**
							04-6	18-OCT-24	600	18-OCT-24	1,05,440	1,05,440	10,060		95,380	**EST**
							04-7	31-OCT-24	611	31-OCT-24	11,36,020	11,36,020	1,00,679		10,35,341	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	04-8	31-OCT-24	612	31-OCT-24	1,05,440	1,05,440		10,060	95,380	**EST**
							04-9	31-OCT-24	613	31-OCT-24	79,820	79,820		7,162	72,658	**EST**
									Total:		**32,23,342**	**32,23,342**		**2,86,042**	**29,37,300**	
					02	Wages	04-11	31-OCT-24	678	31-OCT-24	46,97,000	46,97,000			46,97,000	**EST**
							04-12	31-OCT-24	679	31-OCT-24	26,59,800	26,59,800			26,59,800	**EST**
							04-13	31-OCT-24	680	31-OCT-24	2,52,000	2,52,000			2,52,000	**EST**
									Total:		**76,08,800**	**76,08,800**			**76,08,800**	
						Total for the Major Head :			**2235**		**1,08,32,142**	**1,08,32,142**		**2,86,042**	**1,05,46,100**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-10	10-OCT-24	5813	10-OCT-24	38,880	38,880		3,356	35,524	**EST**
							02-14	10-OCT-24	5878	10-OCT-24	5,39,592	5,39,592		40,892	4,98,700	**EST**
							02-15	10-OCT-24	5879	10-OCT-24	36,430	36,430		2,972	33,458	**EST**
							02-20	31-OCT-24	6659	31-OCT-24	1,12,600	1,12,600		9,828	1,02,772	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-21	31-OCT-24	6704	31-OCT-24	1,11,200	1,11,200		8,703	1,02,497	**EST**
							02-28	31-OCT-24	6934	31-OCT-24	80,090	80,090		5,498	74,592	**EST**
							02-29	31-OCT-24	6935	31-OCT-24	38,880	38,880		3,356	35,524	**EST**
							02-30	31-OCT-24	7106	31-OCT-24	5,39,592	5,39,592		40,892	4,98,700	**EST**
							02-31	31-OCT-24	7107	31-OCT-24	36,430	36,430		2,972	33,458	**EST**
							02-32	31-OCT-24	7108	31-OCT-24	72,920	72,920		6,364	66,556	**EST**
							02-5	10-OCT-24	5614	10-OCT-24	72,920	72,920		6,364	66,556	**EST**
							02-6	10-OCT-24	5615	10-OCT-24	1,11,200	1,11,200		8,703	1,02,497	**EST**
							02-9	10-OCT-24	5812	10-OCT-24	80,090	80,090		5,498	74,592	**EST**
									Total:		**18,70,824**	**18,70,824**		**1,45,398**	**17,25,426**	
					13	Office Expenses	02-1	04-OCT-24	5877	04-OCT-24	1,48,750	1,48,750			1,48,750	**EST**
							02-2	08-OCT-24	5679	08-OCT-24	37,500	37,500			37,500	**EST**
									Total:		**1,86,250**	**1,86,250**			**1,86,250**	
		101	01	00	01	Salaries	02-11	10-OCT-24	5823	10-OCT-24	2,26,740	2,26,740		18,531	2,08,209	**EST**
							02-12	10-OCT-24	5824	10-OCT-24	1,14,190	1,14,190		8,060	1,06,130	**EST**
							02-13	10-OCT-24	5825	10-OCT-24	2,25,200	2,25,200		19,656	2,05,544	**EST**
							02-18	31-OCT-24	6657	31-OCT-24	2,26,740	2,26,740		18,531	2,08,209	**EST**
							02-19	31-OCT-24	6658	31-OCT-24	1,14,190	1,14,190		8,060	1,06,130	**EST**
							02-22	31-OCT-24	6724	31-OCT-24	78,011	78,011			78,011	**EST**
							02-23	31-OCT-24	6725	31-OCT-24	33,415	33,415			33,415	**EST**
							02-24	31-OCT-24	6726	31-OCT-24	3,39,770	3,39,770			3,39,770	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2235	02	101	01	00	01	Salaries	02-25	31-OCT-24	6727	31-OCT-24	1,46,333	1,46,333			1,46,333	**EST**
							02-26	31-OCT-24	6932	31-OCT-24	10,86,100	10,86,100	1,08,297		9,77,803	**EST**
							02-27	31-OCT-24	6933	31-OCT-24	2,05,040	2,05,040	15,957		1,89,083	**EST**
							02-7	10-OCT-24	5810	10-OCT-24	10,86,100	10,86,100	1,08,297		9,77,803	**EST**
							02-8	10-OCT-24	5811	10-OCT-24	2,05,040	2,05,040	15,957		1,89,083	**EST**
									Total:		**40,86,869**	**40,86,869**	**3,21,346**		**37,65,523**	
					13	Office Expenses	02-17	22-OCT-24	5826	22-OCT-24	1,12,500	1,12,500			1,12,500	**EST**
							02-3	08-OCT-24	5814	08-OCT-24	1,20,750	1,20,750			1,20,750	**EST**
									Total:		**2,33,250**	**2,33,250**			**2,33,250**	
					24	Fuels and Lubrican	02-16	18-OCT-24	5827	18-OCT-24	12,500	12,500			12,500	**EST**
							02-4	08-OCT-24	5815	08-OCT-24	12,500	12,500			12,500	**EST**
									Total:		**25,000**	**25,000**			**25,000**	
						Total for the Major Head :			**2235**		**64,02,193**	**64,02,193**	**4,66,744**		**59,35,449**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	14-5	14-OCT-24	1002	14-OCT-24	1,57,500		1,57,500		1,57,500	**EST**
						Total:					**1,57,500**		**1,57,500**		**1,57,500**	
			07	00	01	Salaries	14-2	10-OCT-24	911	10-OCT-24	70,560		70,560	6,179	64,381	**EST**
							14-3	10-OCT-24	912	10-OCT-24	2,96,780		2,96,780	24,409	2,72,371	**EST**
							14-4	10-OCT-24	913	10-OCT-24	8,84,500		8,84,500	74,497	8,10,003	**EST**
							14-7	31-OCT-24	1070	31-OCT-24	70,560		70,560	6,179	64,381	**EST**
							14-8	31-OCT-24	1071	31-OCT-24	8,84,500		8,84,500	74,497	8,10,003	**EST**
							14-9	31-OCT-24	1072	31-OCT-24	2,96,780		2,96,780	24,409	2,72,371	**EST**
						Total:					**25,03,680**		**25,03,680**	**2,10,170**	**22,93,510**	
						Total for the Major Head : 2235					**26,61,180**		**26,61,180**	**2,10,170**	**24,51,010**	

Accounting Month : 7
Month of Account : OCTOBER

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	05-16	31-OCT-24	3757	31-OCT-24	1,12,180		1,12,180	10,060	1,02,120	**EST**
							05-17	31-OCT-24	3758	31-OCT-24	43,140		43,140	3,673	39,467	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-18	31-OCT-24	3759	31-OCT-24	43,140		43,140	3,673	39,467	**EST**
							05-19	31-OCT-24	3760	31-OCT-24	36,500		36,500	3,117	33,383	**EST**
							05-5	10-OCT-24	3215	10-OCT-24	1,12,180		1,12,180	10,060	1,02,120	**EST**
							05-6	10-OCT-24	3216	10-OCT-24	43,140		43,140	3,673	39,467	**EST**
							05-7	10-OCT-24	3217	10-OCT-24	43,140		43,140	3,673	39,467	**EST**
							05-8	10-OCT-24	3218	10-OCT-24	36,500		36,500	3,117	33,383	**EST**
									Total:		**4,69,920**		**4,69,920**	**41,046**	**4,28,874**	
					13	Office Expenses	05-2	08-OCT-24	3219	08-OCT-24	37,500		37,500		37,500	**EST**
									Total:		**37,500**		**37,500**		**37,500**	
					24	Fuels and Lubrican	05-1	08-OCT-24	2717	08-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**50,000**		**50,000**		**50,000**	
		102	09	01	01	Salaries	05-12	31-OCT-24	3597	31-OCT-24	17,67,344		17,67,344	1,59,534	16,07,810	**EST**
							05-13	31-OCT-24	3598	31-OCT-24	10,08,280		10,08,280	87,320	9,20,960	**EST**
							05-14	31-OCT-24	3599	31-OCT-24	2,34,400		2,34,400	30,120	2,04,280	**EST**
							05-15	31-OCT-24	3600	31-OCT-24	2,34,400		2,34,400	120	2,34,280	**EST**
							05-23	31-OCT-24	4058	31-OCT-24	1,71,000		1,71,000	14,940	1,56,060	**EST**
							05-24	31-OCT-24	4059	31-OCT-24	74,960		74,960	6,418	68,542	**EST**
							05-25	31-OCT-24	4060	31-OCT-24	2,09,480		2,09,480	30,120	1,79,360	**EST**
							05-3	10-OCT-24	3038	10-OCT-24	23,782		23,782		23,782	**EST**
							05-4	10-OCT-24	3039	10-OCT-24	16,008		16,008		16,008	**EST**
									Total:		**37,39,654**		**37,39,654**	**3,28,572**	**34,11,082**	
					02	Wages										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2235	02	102	09	01	02	Wages	05-10	14-OCT-24	3037	14-OCT-24	2,88,000	2,88,000			2,88,000	**EST**
							05-11	14-OCT-24	3040	14-OCT-24	28,64,400	28,64,400			28,64,400	**EST**
							05-20	31-OCT-24	3914	31-OCT-24	47,85,000	47,85,000			47,85,000	**EST**
							05-21	31-OCT-24	3915	31-OCT-24	28,48,900	28,48,900			28,48,900	**EST**
							05-22	31-OCT-24	3916	31-OCT-24	2,88,000	2,88,000			2,88,000	**EST**
							05-9	14-OCT-24	3036	14-OCT-24	48,29,000	48,29,000			48,29,000	**EST**
								Total:			**1,59,03,300**	**1,59,03,300**			**1,59,03,300**	
						Total for the Major Head :		**2235**			**2,02,00,374**	**2,02,00,374**		**3,69,618**	**1,98,30,756**	

Accounting Month : 7
Month of Account : OCTOBER

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	06-18	31-OCT-24	3966	31-OCT-24	50,360	50,360		5,015	45,345	**EST**
							06-2	10-OCT-24	3326	10-OCT-24	51,150	51,150		3,015	48,135	**EST**
							06-26	31-OCT-24	4032	31-OCT-24	70,720	70,720		6,304	64,416	**EST**
							06-27	31-OCT-24	4033	31-OCT-24	1,76,740	1,76,740		18,617	1,58,123	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-28	31-OCT-24	4034	31-OCT-24	51,150		51,150	3,015	48,135	**EST**
							06-3	10-OCT-24	3327	10-OCT-24	1,76,740		1,76,740	18,617	1,58,123	**EST**
							06-6	10-OCT-24	3441	10-OCT-24	50,360		50,360	5,015	45,345	**EST**
							06-8	10-OCT-24	3737	10-OCT-24	57,498		57,498	5,035	52,463	**EST**
							06-9	10-OCT-24	3738	10-OCT-24	1,55,128		1,55,128	13,877	1,41,251	**EST**
									Total:		**8,39,846**		**8,39,846**	**78,510**	**7,61,336**	
					13	Office Expenses	06-1	08-OCT-24	3325	08-OCT-24	37,500		37,500		37,500	**EST**
									Total:		**37,500**		**37,500**		**37,500**	
		102	09	01	01	Salaries	06-16	14-OCT-24	3442	14-OCT-24	1,32,901		1,32,901		1,32,901	**EST**
							06-17	14-OCT-24	3443	14-OCT-24	4,28,924		4,28,924		4,28,924	**EST**
							06-19	31-OCT-24	3967	31-OCT-24	1,25,620		1,25,620	11,086	1,14,534	**EST**
							06-20	31-OCT-24	3968	31-OCT-24	39,440		39,440	3,394	36,046	**EST**
							06-24	31-OCT-24	3991	31-OCT-24	30,86,880		30,86,880	2,73,598	28,13,282	**EST**
							06-25	31-OCT-24	3992	31-OCT-24	11,72,000		11,72,000	1,50,600	10,21,400	**EST**
							06-29	31-OCT-24	4176	31-OCT-24	2,43,080		2,43,080	40,120	2,02,960	**EST**
							06-30	31-OCT-24	4177	31-OCT-24	59,800		59,800	4,966	54,834	**EST**
							06-31	31-OCT-24	4178	31-OCT-24	13,48,240		13,48,240	1,21,290	12,26,950	**EST**
							06-32	31-OCT-24	4179	31-OCT-24	3,93,240		3,93,240	33,584	3,59,656	**EST**
							06-33	31-OCT-24	4180	31-OCT-24	1,54,600		1,54,600	13,848	1,40,752	**EST**
							06-4	10-OCT-24	3439	10-OCT-24	39,440		39,440	3,394	36,046	**EST**
							06-5	10-OCT-24	3440	10-OCT-24	1,28,620		1,28,620	11,086	1,17,534	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	06-7	10-OCT-24	3595	10-OCT-24	97,560	97,560		8,374	89,186	**EST**
						Total:					**74,50,345**	**74,50,345**		**6,75,340**	**67,75,005**	
					02	Wages	06-10	14-OCT-24	3264	14-OCT-24	27,83,000	27,83,000			27,83,000	**EST**
							06-11	14-OCT-24	3265	14-OCT-24	15,46,900	15,46,900			15,46,900	**EST**
							06-12	14-OCT-24	3266	14-OCT-24	81,000	81,000			81,000	**EST**
							06-13	14-OCT-24	3282	14-OCT-24	3,96,000	3,96,000			3,96,000	**EST**
							06-14	14-OCT-24	3283	14-OCT-24	66,99,000	66,99,000			66,99,000	**EST**
							06-15	14-OCT-24	3284	14-OCT-24	37,94,400	37,94,400			37,94,400	**EST**
							06-21	31-OCT-24	3988	31-OCT-24	66,55,000	66,55,000			66,55,000	**EST**
							06-22	31-OCT-24	3989	31-OCT-24	3,87,000	3,87,000			3,87,000	**EST**
							06-23	31-OCT-24	3990	31-OCT-24	37,38,600	37,38,600			37,38,600	**EST**
						Total:					**2,60,80,900**	**2,60,80,900**			**2,60,80,900**	
						Total for the Major Head : 2235					**3,44,08,591**	**3,44,08,591**		**7,53,850**	**3,36,54,741**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	08-4	31-OCT-24	1337	31-OCT-24	10,13,080	10,13,080		89,448	9,23,632	**EST**
							08-5	31-OCT-24	1338	31-OCT-24	1,61,080	1,61,080		20,060	1,41,020	**EST**
							08-6	31-OCT-24	1339	31-OCT-24	2,27,960	2,27,960		50,120	1,77,840	**EST**
							08-7	31-OCT-24	1340	31-OCT-24	2,09,480	2,09,480		20,060	1,89,420	**EST**
									Total:		**16,11,600**	**16,11,600**		**1,79,688**	**14,31,912**	
					02	Wages	08-1	31-OCT-24	1334	31-OCT-24	16,83,000	16,83,000			16,83,000	**EST**
							08-2	31-OCT-24	1335	31-OCT-24	9,61,000	9,61,000			9,61,000	**EST**
							08-3	31-OCT-24	1336	31-OCT-24	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**		**47,05,600**	**47,05,600**		**1,79,688**	**45,25,912**	

Accounting Month : 7
Month of Account : OCTOBER

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	13	Office Expenses	16-2	08-OCT-24	1110	08-OCT-24	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	16-1	08-OCT-24	915	08-OCT-24	50,000	50,000			50,000	**EST**
						Total:					**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	16-10	31-OCT-24	1318	31-OCT-24	8,86,720	8,86,720	79,112		8,07,608	**EST**
							16-3	31-OCT-24	1311	31-OCT-24	57,140	57,140	5,023		52,117	**EST**
							16-4	31-OCT-24	1312	31-OCT-24	57,140	57,140	5,023		52,117	**EST**
							16-5	31-OCT-24	1313	31-OCT-24	2,09,480	2,09,480	30,120		1,79,360	**EST**
							16-6	31-OCT-24	1314	31-OCT-24	2,64,960	2,64,960	24,120		2,40,840	**EST**
							16-7	31-OCT-24	1315	31-OCT-24	93,120	93,120	4,030		89,090	**EST**
							16-8	31-OCT-24	1316	31-OCT-24	6,42,000	6,42,000	55,800		5,86,200	**EST**
							16-9	31-OCT-24	1317	31-OCT-24	7,93,720	7,93,720	71,196		7,22,524	**EST**
						Total:					**30,04,280**	**30,04,280**	**2,74,424**		**27,29,856**	
					02	Wages	16-11	31-OCT-24	1408	31-OCT-24	3,60,000	3,60,000			3,60,000	**EST**
							16-12	31-OCT-24	1409	31-OCT-24	25,17,200	25,17,200			25,17,200	**EST**
							16-13	31-OCT-24	1410	31-OCT-24	46,86,000	46,86,000			46,86,000	**EST**
						Total:					**75,63,200**	**75,63,200**			**75,63,200**	
						Total for the Major Head :		**2235**			**1,06,54,980**	**1,06,54,980**	**2,74,424**		**1,03,80,556**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	14-OCT-24	672	14-OCT-24	2,09,040	2,09,040		18,232	1,90,808	**EST**
							17-11	31-OCT-24	816	31-OCT-24	1,07,029	1,07,029		10,060	96,969	**EST**
							17-2	31-OCT-24	744	31-OCT-24	30,89,280	30,89,280		2,74,772	28,14,508	**EST**
							17-3	31-OCT-24	745	31-OCT-24	2,09,040	2,09,040		18,232	1,90,808	**EST**
							17-4	31-OCT-24	746	31-OCT-24	2,34,400	2,34,400		26,120	2,08,280	**EST**
							17-5	31-OCT-24	747	31-OCT-24	4,55,920	4,55,920		40,240	4,15,680	**EST**
							17-6	31-OCT-24	748	31-OCT-24	4,68,800	4,68,800		40,240	4,28,560	**EST**
							17-7	31-OCT-24	749	31-OCT-24	3,823	3,823			3,823	**EST**
									Total:		**47,77,332**	**47,77,332**	**4,27,896**		**43,49,436**	
					02	Wages	17-10	31-OCT-24	797	31-OCT-24	3,78,000	3,78,000			3,78,000	**EST**
							17-8	31-OCT-24	795	31-OCT-24	56,76,000	56,76,000			56,76,000	**EST**
							17-9	31-OCT-24	796	31-OCT-24	31,68,200	31,68,200			31,68,200	**EST**
									Total:		**92,22,200**	**92,22,200**			**92,22,200**	
						Total for the Major Head : 2235					**1,39,99,532**	**1,39,99,532**	**4,27,896**		**1,35,71,636**	

Accounting Month : 7
Month of Account : OCTOBER

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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 : 1 **Imphal East Treasury**																
2235	02	103	02	02	31	Grants- In - Aid Ge	15-39	18-OCT-24	7490	18-OCT-24	2,93,60,519	2,93,60,519			2,93,60,519	**GIA**
						Total:					**2,93,60,519**	**2,93,60,519**			**2,93,60,519**	
			03	02	31	Grants- In - Aid Ge	15-44	18-OCT-24	7495	18-OCT-24	1,21,17,566	1,21,17,566			1,21,17,566	**GIA**
						Total:					**1,21,17,566**	**1,21,17,566**			**1,21,17,566**	
						Total for the Major Head : 2235					**4,14,78,085**	**4,14,78,085**			**4,14,78,085**	

Accounting Month : 7
Month of Account : OCTOBER

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	13-14	10-OCT-24	1907	10-OCT-24	57,340	57,340	5,030		52,310	**EST**
							13-15	10-OCT-24	1908	10-OCT-24	1,70,176	1,70,176	13,733		1,56,443	**EST**
							13-38	31-OCT-24	2309	31-OCT-24	78,528	78,528	5,995		72,533	**EST**
							13-39	31-OCT-24	2310	31-OCT-24	2,75,040	2,75,040	24,716		2,50,324	**EST**
							13-40	31-OCT-24	2311	31-OCT-24	2,82,880	2,82,880	25,456		2,57,424	**EST**
							13-41	31-OCT-24	2312	31-OCT-24	1,70,176	1,70,176	13,733		1,56,443	**EST**
							13-42	31-OCT-24	2313	31-OCT-24	57,340	57,340	5,030		52,310	**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 :	6	**Chandel Treasury**														
2235	02	001	01	00	01	Salaries			**Total:**		**10,91,480**	**10,91,480**	**93,693**	**9,97,787**		
					13	Office Expenses	13-1	08-OCT-24	1883	08-OCT-24	37,395	37,395		37,395		**EST**
									Total:		**37,395**	**37,395**		**37,395**		
					24	Fuels and Lubrican	13-28	22-OCT-24	1884	22-OCT-24	50,000	50,000		50,000		**EST**
									Total:		**50,000**	**50,000**		**50,000**		
		102	09	01	01	Salaries	13-10	10-OCT-24	1903	10-OCT-24	1,47,880	1,47,880	10,060	1,37,820		**EST**
							13-11	10-OCT-24	1904	10-OCT-24	1,09,400	1,09,400	5,030	1,04,370		**EST**
							13-12	10-OCT-24	1905	10-OCT-24	2,34,400	2,34,400	30,120	2,04,280		**EST**
							13-13	10-OCT-24	1906	10-OCT-24	9,86,440	9,86,440	95,116	8,91,324		**EST**
							13-2	10-OCT-24	1827	10-OCT-24	2,34,400	2,34,400	20,240	2,14,160		**EST**
							13-29	31-OCT-24	2188	31-OCT-24	2,36,371	2,36,371	90	2,36,281		**EST**
							13-3	10-OCT-24	1828	10-OCT-24	2,03,600	2,03,600	12,060	1,91,540		**EST**
							13-30	31-OCT-24	2189	31-OCT-24	44,718	44,718	30	44,688		**EST**
							13-31	31-OCT-24	2190	31-OCT-24	1,98,040	1,98,040	60	1,97,980		**EST**
							13-32	31-OCT-24	2191	31-OCT-24	7,29,320	7,29,320	65,062	6,64,258		**EST**
							13-33	31-OCT-24	2192	31-OCT-24	2,82,320	2,82,320	30,120	2,52,200		**EST**
							13-34	31-OCT-24	2193	31-OCT-24	99,600	99,600	6,030	93,570		**EST**
							13-4	10-OCT-24	1829	10-OCT-24	3,22,400	3,22,400	28,032	2,94,368		**EST**
							13-43	31-OCT-24	2377	31-OCT-24	2,34,400	2,34,400	20,240	2,14,160		**EST**
							13-44	31-OCT-24	2378	31-OCT-24	2,03,600	2,03,600	12,060	1,91,540		**EST**
							13-45	31-OCT-24	2379	31-OCT-24	3,22,400	3,22,400	28,032	2,94,368		**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2235	02	102	09	01	01	Salaries	13-46	31-OCT-24	2422	31-OCT-24	2,34,400	2,34,400		30,120	2,04,280	**EST**
							13-47	31-OCT-24	2423	31-OCT-24	9,86,440	9,86,440		95,116	8,91,324	**EST**
							13-48	31-OCT-24	2424	31-OCT-24	1,09,400	1,09,400		5,030	1,04,370	**EST**
							13-49	31-OCT-24	2425	31-OCT-24	1,47,880	1,47,880		10,060	1,37,820	**EST**
							13-5	10-OCT-24	1835	10-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							13-50	31-OCT-24	2471	31-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							13-51	31-OCT-24	2472	31-OCT-24	4,61,840	4,61,840		41,358	4,20,482	**EST**
							13-52	31-OCT-24	2473	31-OCT-24	3,78,160	3,78,160		32,500	3,45,660	**EST**
							13-6	10-OCT-24	1836	10-OCT-24	3,78,360	3,78,360		64,180	3,14,180	**EST**
							13-7	10-OCT-24	1837	10-OCT-24	4,61,840	4,61,840		41,358	4,20,482	**EST**
							13-8	10-OCT-24	1838	10-OCT-24	3,78,160	3,78,160		32,500	3,45,660	**EST**
							13-9	10-OCT-24	1839	10-OCT-24	1,08,280	1,08,280		20,030	88,250	**EST**
									Total:		**84,82,769**	**84,82,769**		**7,56,626**	**77,26,143**	
					02	Wages	13-16	14-OCT-24	1830	14-OCT-24	9,46,000	9,46,000			9,46,000	**EST**
							13-17	14-OCT-24	1831	14-OCT-24	3,78,000	3,78,000			3,78,000	**EST**
							13-18	14-OCT-24	1834	14-OCT-24	4,86,000	4,86,000			4,86,000	**EST**
							13-19	14-OCT-24	1840	14-OCT-24	8,68,000	8,68,000			8,68,000	**EST**
							13-20	14-OCT-24	1841	14-OCT-24	16,50,000	16,50,000			16,50,000	**EST**
							13-21	14-OCT-24	1843	14-OCT-24	4,65,000	4,65,000			4,65,000	**EST**
							13-22	14-OCT-24	1844	14-OCT-24	2,88,000	2,88,000			2,88,000	**EST**
							13-23	14-OCT-24	1845	14-OCT-24	9,13,000	9,13,000			9,13,000	**EST**

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	13-24	14-OCT-24	1856	14-OCT-24	4,83,600	4,83,600			4,83,600	**EST**
							13-25	14-OCT-24	1879	14-OCT-24	8,64,000	8,64,000			8,64,000	**EST**
							13-26	14-OCT-24	1880	14-OCT-24	7,44,000	7,44,000			7,44,000	**EST**
							13-27	14-OCT-24	1881	14-OCT-24	13,20,000	13,20,000			13,20,000	**EST**
							13-35	31-OCT-24	2194	31-OCT-24	9,13,000	9,13,000			9,13,000	**EST**
							13-36	31-OCT-24	2195	31-OCT-24	4,65,000	4,65,000			4,65,000	**EST**
							13-37	31-OCT-24	2196	31-OCT-24	2,88,000	2,88,000			2,88,000	**EST**
							13-53	31-OCT-24	2474	31-OCT-24	15,40,000	15,40,000			15,40,000	**EST**
							13-54	31-OCT-24	2475	31-OCT-24	8,12,200	8,12,200			8,12,200	**EST**
							13-55	31-OCT-24	2476	31-OCT-24	4,32,000	4,32,000			4,32,000	**EST**
								Total:			**1,38,55,800**	**1,38,55,800**			**1,38,55,800**	
						Total for the Major Head :		**2235**			**2,35,17,444**	**2,35,17,444**		**8,50,319**	**2,26,67,125**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 **Moreh Sub-Treasury**																
2235	02	001	01	00	01	Salaries	14-1	10-OCT-24	902	10-OCT-24	43,140	43,140		3,673	39,467	**EST**
							14-6	31-OCT-24	1006	31-OCT-24	43,140	43,140		3,673	39,467	**EST**
									Total:		**86,280**	**86,280**		**7,346**	**78,934**	
		102	09	01	01	Salaries	14-10	31-OCT-24	1108	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							14-11	31-OCT-24	1109	31-OCT-24	10,94,384	10,94,384		1,04,770	9,89,614	**EST**
							14-15	31-OCT-24	1138	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**
							14-16	31-OCT-24	1139	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**
							14-17	31-OCT-24	1153	31-OCT-24	8,61,440	8,61,440		80,960	7,80,480	**EST**
							14-18	31-OCT-24	1154	31-OCT-24	2,09,464	2,09,464		20,240	1,89,224	**EST**
							14-19	31-OCT-24	1155	31-OCT-24	99,020	99,020		10,060	88,960	**EST**
							14-20	31-OCT-24	1156	31-OCT-24	5,64,930	5,64,930		60,360	5,04,570	**EST**
							14-21	31-OCT-24	1157	31-OCT-24	89,290	89,290		10,060	79,230	**EST**
							14-22	31-OCT-24	1158	31-OCT-24	1,83,039	1,83,039			1,83,039	**EST**
							14-23	31-OCT-24	1159	31-OCT-24	12,22,512	12,22,512		1,21,440	11,01,072	**EST**
							14-24	31-OCT-24	1160	31-OCT-24	1,83,446	1,83,446		20,120	1,63,326	**EST**
									Total:		**49,64,325**	**49,64,325**		**4,67,642**	**44,96,683**	
					02	Wages	14-12	31-OCT-24	1110	31-OCT-24	7,83,000	7,83,000			7,83,000	**EST**
							14-13	31-OCT-24	1111	31-OCT-24	10,10,600	10,10,600			10,10,600	**EST**
							14-14	31-OCT-24	1112	31-OCT-24	17,82,000	17,82,000			17,82,000	**EST**
									Total:		**35,75,600**	**35,75,600**			**35,75,600**	
Total for the Major Head : 2235											**86,26,205**	**86,26,205**		**4,74,988**	**81,51,217**	

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Run Date : 13/06/2025

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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 :	8	**Senapati Treasury**														
2235	02	001	01	00	01	Salaries	10-14	31-OCT-24	1949	31-OCT-24	43,140	43,140		3,673	39,467	**EST**
							10-15	31-OCT-24	1950	31-OCT-24	67,360	67,360		5,987	61,373	**EST**
							10-3	10-OCT-24	1573	10-OCT-24	70,720	70,720		6,364	64,356	**EST**
							10-4	10-OCT-24	1574	10-OCT-24	43,140	43,140		3,673	39,467	**EST**
							10-5	10-OCT-24	1651	10-OCT-24	2,02,080	2,02,080		17,961	1,84,119	**EST**
									Total:		**4,26,440**	**4,26,440**		**37,658**	**3,88,782**	
					13	Office Expenses	10-2	08-OCT-24	1572	08-OCT-24	37,500	37,500			37,500	**EST**
									Total:		**37,500**	**37,500**			**37,500**	
					24	Fuels and Lubrican	10-1	08-OCT-24	1571	08-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
		102	09	01	01	Salaries	10-12	31-OCT-24	1860	31-OCT-24	1,08,520	1,08,520		8,030	1,00,490	**EST**
							10-13	31-OCT-24	1861	31-OCT-24	5,64,360	5,64,360		39,936	5,24,424	**EST**
							10-6	31-OCT-24	1827	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							10-7	31-OCT-24	1828	31-OCT-24	1,62,420	1,62,420		9,045	1,53,375	**EST**
							10-8	31-OCT-24	1829	31-OCT-24	8,32,960	8,32,960		73,984	7,58,976	**EST**
									Total:		**19,02,660**	**19,02,660**		**1,51,115**	**17,51,545**	
					02	Wages	10-10	31-OCT-24	1831	31-OCT-24	8,12,200	8,12,200			8,12,200	**EST**
							10-11	31-OCT-24	1832	31-OCT-24	7,11,000	7,11,000			7,11,000	**EST**
							10-9	31-OCT-24	1830	31-OCT-24	13,75,000	13,75,000			13,75,000	**EST**
									Total:		**28,98,200**	**28,98,200**			**28,98,200**	
						Total for the Major Head :			**2235**		**53,14,800**	**53,14,800**		**1,88,773**	**51,26,027**	

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Month of Account : OCTOBER

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-OCT-24	1272	10-OCT-24	43,140	43,140		3,673	39,467	**EST**
							11-2	31-OCT-24	1389	31-OCT-24	43,140	43,140		3,673	39,467	**EST**
									Total:		**86,280**	**86,280**		**7,346**	**78,934**	
		102	09	01	01	Salaries	11-3	31-OCT-24	1460	31-OCT-24	1,14,280	1,14,280		10,046	1,04,234	**EST**
							11-4	31-OCT-24	1461	31-OCT-24	15,55,104	15,55,104		1,39,292	14,15,812	**EST**
							11-5	31-OCT-24	1462	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							11-6	31-OCT-24	1463	31-OCT-24	1,15,560	1,15,560		8,030	1,07,530	**EST**
									Total:		**20,19,344**	**20,19,344**		**1,77,488**	**18,41,856**	
Total for the Major Head :							**2235**				**21,05,624**	**21,05,624**		**1,84,834**	**19,20,790**	

Accounting Month : 7
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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	07-10	22-OCT-24	2280	22-OCT-24	41,800	41,800			41,800	**EST**
							07-11	22-OCT-24	2281	22-OCT-24	9,302	9,302			9,302	**EST**
							07-12	22-OCT-24	2310	22-OCT-24	96,296	96,296			96,296	**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	07-13	22-OCT-24	2311	22-OCT-24	28,570	28,570			28,570	**EST**
							07-17	31-OCT-24	4397	31-OCT-24	3,66,360	3,66,360	32,267		3,34,093	**EST**
							07-18	31-OCT-24	4398	31-OCT-24	62,180	62,180	5,498		56,682	**EST**
							07-19	31-OCT-24	4399	31-OCT-24	3,66,360	3,66,360	32,267		3,34,093	**EST**
							07-20	31-OCT-24	4400	31-OCT-24	62,180	62,180	5,498		56,682	**EST**
							07-21	31-OCT-24	4435	31-OCT-24	2,34,400	2,34,400	20,120		2,14,280	**EST**
							07-22	31-OCT-24	4436	31-OCT-24	8,26,160	8,26,160	40,420		7,85,740	**EST**
							07-23	31-OCT-24	4437	31-OCT-24	2,87,400	2,87,400	24,732		2,62,668	**EST**
							07-24	31-OCT-24	4577	31-OCT-24	6,13,400	6,13,400	53,894		5,59,506	**EST**
							07-25	31-OCT-24	4578	31-OCT-24	2,09,480	2,09,480	40,060		1,69,420	**EST**
							07-26	31-OCT-24	4620	31-OCT-24	2,09,480	2,09,480	20,060		1,89,420	**EST**
							07-27	31-OCT-24	4621	31-OCT-24	1,24,360	1,24,360	10,996		1,13,364	**EST**
							07-28	31-OCT-24	4622	31-OCT-24	8,21,720	8,21,720	73,544		7,48,176	**EST**
							07-29	31-OCT-24	4624	31-OCT-24	6,91,240	6,91,240	61,412		6,29,828	**EST**
							07-30	31-OCT-24	4625	31-OCT-24	81,360	81,360	7,000		74,360	**EST**
							07-34	31-OCT-24	4632	31-OCT-24	1,24,360	1,24,360	10,996		1,13,364	**EST**
							07-35	31-OCT-24	4633	31-OCT-24	6,03,800	6,03,800	70,300		5,33,500	**EST**
							07-36	31-OCT-24	4634	31-OCT-24	6,76,080	6,76,080	60,830		6,15,250	**EST**
							07-37	31-OCT-24	4635	31-OCT-24	99,600	99,600	6,030		93,570	**EST**
							07-38	31-OCT-24	4689	31-OCT-24	2,34,400	2,34,400	20,120		2,14,280	**EST**
							07-39	31-OCT-24	4690	31-OCT-24	1,17,360	1,17,360	10,336		1,07,024	**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	07-43	31-OCT-24	4696	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-44	31-OCT-24	4697	31-OCT-24	3,70,520	3,70,520		20,180	3,50,340	**EST**
							07-45	31-OCT-24	4698	31-OCT-24	12,11,360	12,11,360		1,07,418	11,03,942	**EST**
							07-46	31-OCT-24	4703	31-OCT-24	3,14,800	3,14,800		28,180	2,86,620	**EST**
							07-47	31-OCT-24	4704	31-OCT-24	3,23,480	3,23,480		29,042	2,94,438	**EST**
							07-48	31-OCT-24	4705	31-OCT-24	1,00,720	1,00,720		6,060	94,660	**EST**
							07-49	31-OCT-24	4819	31-OCT-24	4,08,400	4,08,400		35,412	3,72,988	**EST**
							07-50	31-OCT-24	4820	31-OCT-24	74,960	74,960		6,418	68,542	**EST**
							07-51	31-OCT-24	4824	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**
							07-52	31-OCT-24	4825	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							07-53	31-OCT-24	4971	31-OCT-24	2,34,400	2,34,400		26,120	2,08,280	**EST**
							07-54	31-OCT-24	4972	31-OCT-24	6,09,720	6,09,720		54,516	5,55,204	**EST**
							07-55	31-OCT-24	4973	31-OCT-24	84,480	84,480		7,316	77,164	**EST**
							07-56	31-OCT-24	5022	31-OCT-24	1,93,988	1,93,988		20,120	1,73,868	**EST**
							07-57	31-OCT-24	5023	31-OCT-24	99,573	99,573		10,060	89,513	**EST**
							07-58	31-OCT-24	5024	31-OCT-24	5,12,055	5,12,055		50,300	4,61,755	**EST**
							07-59	31-OCT-24	5025	31-OCT-24	3,23,172	3,23,172		30,180	2,92,992	**EST**
							07-60	31-OCT-24	5026	31-OCT-24	4,30,896	4,30,896		40,240	3,90,656	**EST**
							07-61	31-OCT-24	5027	31-OCT-24	8,86,816	8,86,816		80,480	8,06,336	**EST**
							07-62	31-OCT-24	5028	31-OCT-24	4,55,920	4,55,920		40,240	4,15,680	**EST**
								Total:			**1,42,02,908**	**1,42,02,908**		**12,48,658**	**1,29,54,250**	
					02	Wages										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	07-1	14-OCT-24	3647	14-OCT-24	5,83,000	5,83,000			5,83,000	**EST**
							07-14	31-OCT-24	4373	31-OCT-24	9,23,240	9,23,240			9,23,240	**EST**
							07-15	31-OCT-24	4374	31-OCT-24	2,38,920	2,38,920			2,38,920	**EST**
							07-16	31-OCT-24	4375	31-OCT-24	5,60,000	5,60,000			5,60,000	**EST**
							07-2	14-OCT-24	3648	14-OCT-24	3,41,000	3,41,000			3,41,000	**EST**
							07-3	14-OCT-24	3649	14-OCT-24	1,26,000	1,26,000			1,26,000	**EST**
							07-31	31-OCT-24	4629	31-OCT-24	15,18,000	15,18,000			15,18,000	**EST**
							07-32	31-OCT-24	4630	31-OCT-24	8,68,000	8,68,000			8,68,000	**EST**
							07-33	31-OCT-24	4631	31-OCT-24	2,25,000	2,25,000			2,25,000	**EST**
							07-4	14-OCT-24	3791	14-OCT-24	2,52,000	2,52,000			2,52,000	**EST**
							07-40	31-OCT-24	4693	31-OCT-24	17,49,000	17,49,000			17,49,000	**EST**
							07-41	31-OCT-24	4694	31-OCT-24	9,45,500	9,45,500			9,45,500	**EST**
							07-42	31-OCT-24	4695	31-OCT-24	2,52,000	2,52,000			2,52,000	**EST**
							07-5	14-OCT-24	3792	14-OCT-24	9,48,600	9,48,600			9,48,600	**EST**
							07-6	14-OCT-24	3793	14-OCT-24	17,49,000	17,49,000			17,49,000	**EST**
							07-7	14-OCT-24	4222	14-OCT-24	14,74,000	14,74,000			14,74,000	**EST**
							07-8	14-OCT-24	4223	14-OCT-24	7,93,600	7,93,600			7,93,600	**EST**
							07-9	14-OCT-24	4224	14-OCT-24	63,000	63,000			63,000	**EST**
								Total:			**1,36,09,860**	**1,36,09,860**			**1,36,09,860**	
						Total for the Major Head :		**2235**			**2,78,12,768**	**2,78,12,768**		**12,48,658**	**2,65,64,110**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	09-10	31-OCT-24	2692	31-OCT-24	51,880		51,880	6,030	45,850	**EST**
							09-11	31-OCT-24	2693	31-OCT-24	70,720		70,720	6,304	64,416	**EST**
							09-5	10-OCT-24	2233	10-OCT-24	86,280		86,280	7,346	78,934	**EST**
							09-6	10-OCT-24	2234	10-OCT-24	51,880		51,880	6,030	45,850	**EST**
							09-7	14-OCT-24	2573	14-OCT-24	57,498		57,498	5,035	52,463	**EST**
							09-8	14-OCT-24	2574	14-OCT-24	1,55,128		1,55,128	13,877	1,41,251	**EST**
							09-9	31-OCT-24	2691	31-OCT-24	86,280		86,280	7,346	78,934	**EST**
									Total:		**5,59,666**		**5,59,666**	**51,968**	**5,07,698**	
					13	Office Expenses	09-1	08-OCT-24	2231	08-OCT-24	37,500		37,500		37,500	**EST**
							09-3	08-OCT-24	2239	08-OCT-24	37,500		37,500		37,500	**EST**
									Total:		**75,000**		**75,000**		**75,000**	
					24	Fuels and Lubrican	09-2	08-OCT-24	2232	08-OCT-24	50,000		50,000		50,000	**EST**
							09-4	09-OCT-24	2238	09-OCT-24	50,000		50,000		50,000	**EST**
									Total:		**1,00,000**		**1,00,000**		**1,00,000**	
		102	09	01	01	Salaries	09-15	31-OCT-24	2737	31-OCT-24	8,50,880		8,50,880	82,094	7,68,786	**EST**
							09-16	31-OCT-24	2738	31-OCT-24	2,34,400		2,34,400	30,120	2,04,280	**EST**
							09-20	31-OCT-24	2742	31-OCT-24	2,34,400		2,34,400	30,120	2,04,280	**EST**
							09-21	31-OCT-24	2743	31-OCT-24	8,03,400		8,03,400	71,314	7,32,086	**EST**
							09-25	31-OCT-24	2749	31-OCT-24	5,14,480		5,14,480	46,284	4,68,196	**EST**
							09-29	31-OCT-24	2832	31-OCT-24	1,24,360		1,24,360	10,996	1,13,364	**EST**
							09-30	31-OCT-24	2833	31-OCT-24	5,38,552		5,38,552	58,220	4,80,332	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-31	31-OCT-24	2834	31-OCT-24	1,42,280	1,42,280		12,626	1,29,654	**EST**
							09-35	31-OCT-24	2838	31-OCT-24	4,31,640	4,31,640		46,824	3,84,816	**EST**
							09-36	31-OCT-24	2839	31-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							09-37	31-OCT-24	2840	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**
									Total:		**41,09,952**	**41,09,952**		**4,09,350**	**37,00,602**	
					02	Wages	09-12	31-OCT-24	2734	31-OCT-24	15,36,000	15,36,000			15,36,000	**EST**
							09-13	31-OCT-24	2735	31-OCT-24	8,06,000	8,06,000			8,06,000	**EST**
							09-14	31-OCT-24	2736	31-OCT-24	2,88,000	2,88,000			2,88,000	**EST**
							09-17	31-OCT-24	2739	31-OCT-24	12,15,500	12,15,500			12,15,500	**EST**
							09-18	31-OCT-24	2740	31-OCT-24	6,51,000	6,51,000			6,51,000	**EST**
							09-19	31-OCT-24	2741	31-OCT-24	2,70,000	2,70,000			2,70,000	**EST**
							09-22	31-OCT-24	2746	31-OCT-24	8,03,000	8,03,000			8,03,000	**EST**
							09-23	31-OCT-24	2747	31-OCT-24	4,34,000	4,34,000			4,34,000	**EST**
							09-24	31-OCT-24	2748	31-OCT-24	81,000	81,000			81,000	**EST**
							09-26	31-OCT-24	2750	31-OCT-24	9,02,000	9,02,000			9,02,000	**EST**
							09-27	31-OCT-24	2751	31-OCT-24	5,20,800	5,20,800			5,20,800	**EST**
							09-28	31-OCT-24	2752	31-OCT-24	90,000	90,000			90,000	**EST**
							09-32	31-OCT-24	2835	31-OCT-24	10,67,000	10,67,000			10,67,000	**EST**
							09-33	31-OCT-24	2836	31-OCT-24	5,82,800	5,82,800			5,82,800	**EST**
							09-34	31-OCT-24	2837	31-OCT-24	2,07,000	2,07,000			2,07,000	**EST**
									Total:		**94,54,100**	**94,54,100**			**94,54,100**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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**		**1,42,98,718**	**1,42,98,718**		**4,61,318**	**1,38,37,400**	

Accounting Month : 7
Month of Account : OCTOBER

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	12-35	31-OCT-24	3862	31-OCT-24	86,280	86,280		7,346	78,934	**EST**
							12-5	10-OCT-24	3141	10-OCT-24	86,280	86,280		7,346	78,934	**EST**
									Total:		**1,72,560**	**1,72,560**		**14,692**	**1,57,868**	
					13	Office Expenses	12-2	08-OCT-24	3143	08-OCT-24	37,395	37,395			37,395	**EST**
							12-4	08-OCT-24	3145	08-OCT-24	37,500	37,500			37,500	**EST**
									Total:		**74,895**	**74,895**			**74,895**	
					24	Fuels and Lubrican	12-1	08-OCT-24	3142	08-OCT-24	50,000	50,000			50,000	**EST**
							12-3	08-OCT-24	3144	08-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**1,00,000**	**1,00,000**			**1,00,000**	
		102	09	01	01	Salaries	12-13	31-OCT-24	3682	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							12-14	31-OCT-24	3683	31-OCT-24	8,25,960	8,25,960		73,384	7,52,576	**EST**
							12-15	31-OCT-24	3684	31-OCT-24	1,47,880	1,47,880		40,060	1,07,820	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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 : 15 **Ukhrul Treasury**																
2235	02	102	09	01	01	Salaries	12-19	31-OCT-24	3699	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							12-20	31-OCT-24	3700	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**
							12-21	31-OCT-24	3701	31-OCT-24	1,32,552	1,32,552		12,060	1,20,492	**EST**
							12-22	31-OCT-24	3702	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							12-23	31-OCT-24	3715	31-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							12-24	31-OCT-24	3716	31-OCT-24	8,13,040	8,13,040		73,014	7,40,026	**EST**
							12-25	31-OCT-24	3717	31-OCT-24	1,38,360	1,38,360		8,060	1,30,300	**EST**
							12-29	31-OCT-24	3748	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							12-30	31-OCT-24	3749	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							12-31	31-OCT-24	3750	31-OCT-24	4,25,440	4,25,440		50,180	3,75,260	**EST**
							12-32	31-OCT-24	3751	31-OCT-24	1,06,320	1,06,320		60	1,06,260	**EST**
							12-33	31-OCT-24	3752	31-OCT-24	5,72,760	5,72,760		51,028	5,21,732	**EST**
							12-34	31-OCT-24	3753	31-OCT-24	4,71,440	4,71,440		40,506	4,30,934	**EST**
							12-39	31-OCT-24	3967	31-OCT-24	4,58,160	4,58,160		40,240	4,17,920	**EST**
							12-40	31-OCT-24	3968	31-OCT-24	4,68,800	4,68,800		40,240	4,28,560	**EST**
							12-41	31-OCT-24	3969	31-OCT-24	4,77,280	4,77,280		41,730	4,35,550	**EST**
							12-42	31-OCT-24	3970	31-OCT-24	2,95,480	2,95,480		26,313	2,69,167	**EST**
							12-43	31-OCT-24	3971	31-OCT-24	55,680	55,680		3,015	52,665	**EST**
							12-44	31-OCT-24	3972	31-OCT-24	55,680	55,680		3,015	52,665	**EST**
							12-45	31-OCT-24	3973	31-OCT-24	2,95,480	2,95,480		26,313	2,69,167	**EST**
							12-49	31-OCT-24	3977	31-OCT-24	1,11,200	1,11,200		9,756	1,01,444	**EST**

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

Compilation Sheet

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2235	02	102	09	01	01	Salaries	12-6	10-OCT-24	3397	10-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
						Total:					**73,18,632**	**73,18,632**		**6,65,292**	**66,53,340**	
					02	Wages	12-10	14-OCT-24	3539	14-OCT-24	15,43,896	15,43,896			15,43,896	**EST**
							12-11	14-OCT-24	3540	14-OCT-24	7,93,800	7,93,800			7,93,800	**EST**
							12-12	14-OCT-24	3541	14-OCT-24	1,92,774	1,92,774			1,92,774	**EST**
							12-16	31-OCT-24	3685	31-OCT-24	15,95,000	15,95,000			15,95,000	**EST**
							12-17	31-OCT-24	3686	31-OCT-24	8,30,800	8,30,800			8,30,800	**EST**
							12-18	31-OCT-24	3687	31-OCT-24	1,98,000	1,98,000			1,98,000	**EST**
							12-26	31-OCT-24	3745	31-OCT-24	23,81,500	23,81,500			23,81,500	**EST**
							12-27	31-OCT-24	3746	31-OCT-24	13,26,800	13,26,800			13,26,800	**EST**
							12-28	31-OCT-24	3747	31-OCT-24	4,68,000	4,68,000			4,68,000	**EST**
							12-36	31-OCT-24	3881	31-OCT-24	13,42,000	13,42,000			13,42,000	**EST**
							12-37	31-OCT-24	3882	31-OCT-24	7,50,200	7,50,200			7,50,200	**EST**
							12-38	31-OCT-24	3883	31-OCT-24	4,59,000	4,59,000			4,59,000	**EST**
							12-46	31-OCT-24	3974	31-OCT-24	11,44,000	11,44,000			11,44,000	**EST**
							12-47	31-OCT-24	3975	31-OCT-24	6,20,000	6,20,000			6,20,000	**EST**
							12-48	31-OCT-24	3976	31-OCT-24	3,06,000	3,06,000			3,06,000	**EST**
							12-50	31-OCT-24	4052	31-OCT-24	11,15,261	11,15,261			11,15,261	**EST**
							12-51	31-OCT-24	4053	31-OCT-24	6,10,800	6,10,800			6,10,800	**EST**
							12-52	31-OCT-24	4054	31-OCT-24	2,75,806	2,75,806			2,75,806	**EST**
							12-7	14-OCT-24	3032	14-OCT-24	8,80,000	8,80,000			8,80,000	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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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 : 15 **Ukhrul Treasury**																
2235	02	102	09	01	02	Wages	12-8	14-OCT-24	3033	14-OCT-24	5,39,400	5,39,400			5,39,400	**EST**
							12-9	14-OCT-24	3034	14-OCT-24	2,61,000	2,61,000			2,61,000	**EST**
									Total:		**1,76,34,037**	**1,76,34,037**			**1,76,34,037**	
										Total for the Major Head :	**2235**	**2,53,00,124**	**2,53,00,124**	**6,79,984**	**2,46,20,140**	

Accounting Month : 7
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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 **Saitu Gamphazol Sub-Treasury**																
2235	02	102	09	01	01	Salaries	19-1	31-OCT-24	690	31-OCT-24	11,37,680	11,37,680	93,014		10,44,666	**EST**
							19-2	31-OCT-24	691	31-OCT-24	2,34,400	2,34,400	40,120		1,94,280	**EST**
							19-3	31-OCT-24	692	31-OCT-24	3,86,800	3,86,800	40,180		3,46,620	**EST**
							19-4	31-OCT-24	693	31-OCT-24	82,240	82,240	7,106		75,134	**EST**
							19-5	31-OCT-24	695	31-OCT-24	12,49,232	12,49,232	1,11,858		11,37,374	**EST**
							19-6	31-OCT-24	696	31-OCT-24	2,43,080	2,43,080	20,120		2,22,960	**EST**
									Total:		**33,33,432**	**33,33,432**	**3,12,398**		**30,21,034**	
										Total for the Major Head :	**2235**	**33,33,432**	**33,33,432**	**3,12,398**	**30,21,034**	

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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 : 209 **Tadubi Sub-Treasury**																
2235	02	102	09	01	01	Salaries	20-1	10-OCT-24	327	10-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							20-10	31-OCT-24	400	31-OCT-24	2,34,400	2,34,400		20,120	2,14,280	**EST**
							20-11	31-OCT-24	401	31-OCT-24	1,47,880	1,47,880		20,060	1,27,820	**EST**
							20-12	31-OCT-24	402	31-OCT-24	11,74,600	11,74,600		1,05,650	10,68,950	**EST**
							20-13	31-OCT-24	403	31-OCT-24	3,83,200	3,83,200		32,976	3,50,224	**EST**
							20-2	10-OCT-24	328	10-OCT-24	2,34,400	2,34,400		10,120	2,24,280	**EST**
							20-3	10-OCT-24	329	10-OCT-24	2,10,080	2,10,080		18,290	1,91,790	**EST**
							20-7	31-OCT-24	382	31-OCT-24	1,24,360	1,24,360		10,996	1,13,364	**EST**
							20-8	31-OCT-24	383	31-OCT-24	2,34,400	2,34,400		10,120	2,24,280	**EST**
							20-9	31-OCT-24	384	31-OCT-24	2,10,080	2,10,080		18,290	1,91,790	**EST**
								Total:			**30,77,760**	**30,77,760**		**2,57,618**	**28,20,142**	
					02	Wages	20-4	14-OCT-24	330	14-OCT-24	8,22,250	8,22,250			8,22,250	**EST**
							20-5	14-OCT-24	331	14-OCT-24	4,55,700	4,55,700			4,55,700	**EST**
							20-6	14-OCT-24	332	14-OCT-24	2,52,000	2,52,000			2,52,000	**EST**
								Total:			**15,29,950**	**15,29,950**			**15,29,950**	
						Total for the Major Head :		**2235**			**46,07,710**	**46,07,710**		**2,57,618**	**43,50,092**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	102	01	00	49	Other Revenue Exp	15-18	15-OCT-24	5253	15-OCT-24	31,76,513	31,76,513			31,76,513	**EST**
							15-19	15-OCT-24	5277	15-OCT-24	28,13,000	28,13,000			28,13,000	**EST**
									Total:		**59,89,513**	**59,89,513**			**59,89,513**	
	03	001	01	00	01	Salaries	15-11	10-OCT-24	6669	10-OCT-24	70,020	70,020	10,030		59,990	**EST**
							15-12	10-OCT-24	6670	10-OCT-24	2,96,780	2,96,780	25,083		2,71,697	**EST**
							15-13	10-OCT-24	6671	10-OCT-24	1,38,400	1,38,400	11,425		1,26,975	**EST**
							15-14	10-OCT-24	7252	10-OCT-24	43,560	43,560	3,713		39,847	**EST**
							15-15	10-OCT-24	7253	10-OCT-24	87,120	87,120	7,426		79,694	**EST**
							15-31	31-OCT-24	7591	31-OCT-24	1,38,400	1,38,400	11,425		1,26,975	**EST**
							15-32	31-OCT-24	7592	31-OCT-24	3,40,340	3,40,340	28,796		3,11,544	**EST**
							15-33	31-OCT-24	7593	31-OCT-24	70,020	70,020	10,030		59,990	**EST**
									Total:		**11,84,640**	**11,84,640**	**1,07,928**		**10,76,712**	
					11	Domestic Travel Ex	15-2	08-OCT-24	6826	08-OCT-24	56,236	56,236			56,236	**EST**
							15-21	22-OCT-24	5995	22-OCT-24	31,633	31,633			31,633	**EST**
							15-35	31-OCT-24	7843	31-OCT-24	38,056	38,056			38,056	**EST**
									Total:		**1,25,925**	**1,25,925**			**1,25,925**	
					24	Fuels and Lubrican	15-1	08-OCT-24	6319	08-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**2,00,000**	**2,00,000**			**2,00,000**	
		102	02	00	49	Other Revenue Exp	15-17	15-OCT-24	5252	15-OCT-24	47,41,917	47,41,917			47,41,917	**EST**
							15-20	15-OCT-24	6094	15-OCT-24	42,45,000	42,45,000			42,45,000	**EST**
									Total:		**89,86,917**	**89,86,917**			**89,86,917**	
			01	01	36	Grants-in Aid-Sala										

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2225	03	102	01	01	36	Grants-in Aid-Sala	15-16	14-OCT-24	6827	14-OCT-24	73,61,173	73,61,173			73,61,173	**GIA**
									Total:		**73,61,173**	**73,61,173**			**73,61,173**	
	04	001	01	00	01	Salaries	15-10	10-OCT-24	6668	10-OCT-24	49,800	49,800	3,015		46,785	**EST**
							15-23	31-OCT-24	7583	31-OCT-24	1,17,080	1,17,080	10,838		1,06,242	**EST**
							15-24	31-OCT-24	7584	31-OCT-24	79,980	79,980	7,340		72,640	**EST**
							15-25	31-OCT-24	7585	31-OCT-24	88,180	88,180	8,238		79,942	**EST**
							15-26	31-OCT-24	7586	31-OCT-24	1,10,760	1,10,760	5,060		1,05,700	**EST**
							15-27	31-OCT-24	7587	31-OCT-24	1,55,980	1,55,980	25,060		1,30,920	**EST**
							15-28	31-OCT-24	7588	31-OCT-24	49,800	49,800	3,015		46,785	**EST**
							15-29	31-OCT-24	7589	31-OCT-24	1,10,720	1,10,720	9,140		1,01,580	**EST**
							15-3	10-OCT-24	6661	10-OCT-24	1,17,080	1,17,080	10,838		1,06,242	**EST**
							15-30	31-OCT-24	7590	31-OCT-24	3,49,920	3,49,920	29,615		3,20,305	**EST**
							15-4	10-OCT-24	6662	10-OCT-24	79,980	79,980	7,340		72,640	**EST**
							15-5	10-OCT-24	6663	10-OCT-24	88,180	88,180	8,238		79,942	**EST**
							15-6	10-OCT-24	6664	10-OCT-24	1,10,760	1,10,760	5,060		1,05,700	**EST**
							15-7	10-OCT-24	6665	10-OCT-24	1,55,980	1,55,980	25,060		1,30,920	**EST**
							15-8	10-OCT-24	6666	10-OCT-24	3,49,920	3,49,920	29,615		3,20,305	**EST**
							15-9	10-OCT-24	6667	10-OCT-24	1,10,720	1,10,720	9,140		1,01,580	**EST**
									Total:		**21,24,840**	**21,24,840**	**1,96,612**		**19,28,228**	
					11	Domestic Travel Ex	15-22	22-OCT-24	7472	22-OCT-24	1,14,066	1,14,066			1,14,066	**EST**
									Total:		**1,14,066**	**1,14,066**			**1,14,066**	
		800	02	01	36	Grants-in Aid-Sala										

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes and Scheduled Castes Departm
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2225	04	800	02	01	36	Grants-in Aid-Sala	15-34	31-OCT-24	7756	31-OCT-24	3,40,76,963	3,40,76,963			3,40,76,963	**GIA**
								Total:			**3,40,76,963**	**3,40,76,963**			**3,40,76,963**	
								Total for the Major Head :	**2225**		**6,01,64,037**	**6,01,64,037**	**3,04,540**		**5,98,59,497**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2245	80	102	01	00	01	Salaries	03-10	31-OCT-24	6189	31-OCT-24	6,12,560	6,12,560	53,279		5,59,281	**EST**
							03-11	31-OCT-24	6190	31-OCT-24	27,680	27,680	2,285		25,395	**EST**
							03-3	10-OCT-24	5064	10-OCT-24	6,12,560	6,12,560	53,279		5,59,281	**EST**
							03-4	10-OCT-24	5065	10-OCT-24	81,780	81,780	6,030		75,750	**EST**
							03-5	10-OCT-24	5066	10-OCT-24	27,680	27,680	2,285		25,395	**EST**
							03-6	10-OCT-24	5067	10-OCT-24	1,23,620	1,23,620	11,116		1,12,504	**EST**
							03-8	31-OCT-24	6187	31-OCT-24	1,23,620	1,23,620	11,116		1,12,504	**EST**
							03-9	31-OCT-24	6188	31-OCT-24	81,780	81,780	30		81,750	**EST**
								Total:			**16,91,280**	**16,91,280**	**1,39,420**		**15,51,860**	
			01	00	11	Domestic Travel E›										

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
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
2245	80	102	01	00	11	Domestic Travel E›	03-7	22-OCT-24	5609	22-OCT-24	42,849	42,849			42,849	**EST**
						Total:					**42,849**	**42,849**			**42,849**	
					13	Office Expenses	03-1	08-OCT-24	5330	08-OCT-24	1,60,802	1,60,802			1,60,802	**EST**
							03-2	08-OCT-24	5331	08-OCT-24	48,700	48,700			48,700	**EST**
						Total:					**2,09,502**	**2,09,502**			**2,09,502**	
						Total for the Major Head : 2245					**19,43,631**	**19,43,631**	**1,39,420**		**18,04,211**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management
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
2245	80	102	02	00	01	Salaries	02-10	31-OCT-24	7261	31-OCT-24	73,100	73,100	10,030		63,070	**EST**
							02-11	31-OCT-24	7262	31-OCT-24	3,93,560	3,93,560	33,953		3,59,607	**EST**
							02-12	31-OCT-24	7263	31-OCT-24	37,600	37,600	3,209		34,391	**EST**
							02-3	10-OCT-24	5511	10-OCT-24	73,100	73,100	10,030		63,070	**EST**
							02-4	10-OCT-24	5512	10-OCT-24	3,93,560	3,93,560	33,953		3,59,607	**EST**
							02-5	10-OCT-24	5513	10-OCT-24	37,600	37,600	3,209		34,391	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

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
2245	80	102	02	00	01	Salaries			**Total:**		**10,08,520**		**10,08,520**	**94,384**	**9,14,136**	
					11	Domestic Travel E›	02-6	29-OCT-24	6527	29-OCT-24	2,08,800	2,08,800			2,08,800	**EST**
							02-7	29-OCT-24	6528	29-OCT-24	87,000	87,000			87,000	**EST**
							02-8	29-OCT-24	6529	29-OCT-24	17,400	17,400			17,400	**EST**
							02-9	29-OCT-24	6530	29-OCT-24	1,46,100	1,46,100			1,46,100	**EST**
									Total:		**4,59,300**		**4,59,300**		**4,59,300**	
					13	Office Expenses	02-1	04-OCT-24	5901	04-OCT-24	94,998	94,998			94,998	**EST**
							02-2	04-OCT-24	5902	04-OCT-24	1,49,239	1,49,239			1,49,239	**EST**
									Total:		**2,44,237**		**2,44,237**		**2,44,237**	
						Total for the Major Head :			**2245**		**17,12,057**		**17,12,057**	**94,384**	**16,17,673**	

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	15-10	10-OCT-24	6726	10-OCT-24	48,960		48,960	5,015	43,945	**EST**
							15-11	10-OCT-24	6727	10-OCT-24	1,13,700		1,13,700	9,500	1,04,200	**EST**
							15-12	10-OCT-24	6728	10-OCT-24	2,06,840		2,06,840	15,090	1,91,750	**EST**
							15-13	10-OCT-24	6729	10-OCT-24	3,83,640	4,600	3,79,040	21,300	3,57,740	**EST**
							15-14	10-OCT-24	6730	10-OCT-24	5,86,080		5,86,080	52,524	5,33,556	**EST**
							15-30	31-OCT-24	8009	31-OCT-24	5,86,080		5,86,080	52,524	5,33,556	**EST**
							15-31	31-OCT-24	8010	31-OCT-24	48,960		48,960	5,015	43,945	**EST**
							15-32	31-OCT-24	8011	31-OCT-24	1,13,700		1,13,700	9,500	1,04,200	**EST**
							15-33	31-OCT-24	8012	31-OCT-24	2,06,840		2,06,840	15,090	1,91,750	**EST**
							15-34	31-OCT-24	8013	31-OCT-24	3,83,640	4,600	3,79,040	21,300	3,57,740	**EST**
									Total:		**26,78,440**		**9,26,69,240**	**2,06,858**	**24,62,382**	
		191	01	01	31	Grants- In - Aid Ge	15-2	08-OCT-24	4152	08-OCT-24	14,25,00,000		14,25,00,000		14,25,00,000	**GIA**
									Total:		**14,25,00,000**		**********		**14,25,00,000**	
		800	02	00	01	Salaries	15-15	10-OCT-24	6913	10-OCT-24	9,58,420		9,58,420	86,305	8,72,115	**EST**
							15-16	10-OCT-24	6914	10-OCT-24	2,34,120		2,34,120	21,334	2,12,786	**EST**
							15-17	10-OCT-24	6915	10-OCT-24	25,80,416		25,80,416	2,36,814	23,43,602	**EST**
							15-18	10-OCT-24	6916	10-OCT-24	11,31,520		11,31,520	1,01,824	10,29,696	**EST**
							15-3	10-OCT-24	6224	10-OCT-24	1,14,574	14,400	1,00,174		1,00,174	**EST**
							15-35	31-OCT-24	8038	31-OCT-24	1,65,260		1,65,260	19,090	1,46,170	**EST**
							15-36	31-OCT-24	8039	31-OCT-24	50,020		50,020	30	49,990	**EST**
							15-37	31-OCT-24	8040	31-OCT-24	3,37,400		3,37,400	210	3,37,190	**EST**

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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	800	02	00	01	Salaries	15-38	31-OCT-24	8041	31-OCT-24	9,58,420	9,58,420		86,305	8,72,115	**EST**
							15-39	31-OCT-24	8042	31-OCT-24	1,32,060	1,32,060		13,060	1,19,000	**EST**
							15-4	10-OCT-24	6519	10-OCT-24	42,020	42,020		3,568	38,452	**EST**
							15-40	31-OCT-24	8043	31-OCT-24	25,80,416	25,80,416		2,36,814	23,43,602	**EST**
							15-41	31-OCT-24	8044	31-OCT-24	2,94,840	2,94,840		26,178	2,68,662	**EST**
							15-42	31-OCT-24	8045	31-OCT-24	2,34,120	2,34,120		21,334	2,12,786	**EST**
							15-43	31-OCT-24	8046	31-OCT-24	42,020	42,020		3,568	38,452	**EST**
							15-44	31-OCT-24	8047	31-OCT-24	27,920	27,920		2,285	25,635	**EST**
							15-45	31-OCT-24	8048	31-OCT-24	11,31,520	11,31,520		1,01,824	10,29,696	**EST**
							15-46	31-OCT-24	8049	31-OCT-24	1,35,900	1,35,900		9,045	1,26,855	**EST**
							15-47	31-OCT-24	8050	31-OCT-24	77,100	77,100		45	77,055	**EST**
							15-5	10-OCT-24	6520	10-OCT-24	27,920	27,920		2,285	25,635	**EST**
							15-6	10-OCT-24	6521	10-OCT-24	1,65,260	1,65,260		19,090	1,46,170	**EST**
							15-7	10-OCT-24	6522	10-OCT-24	1,32,060	1,32,060		13,060	1,19,000	**EST**
							15-8	10-OCT-24	6523	10-OCT-24	50,020	50,020		30	49,990	**EST**
							15-9	10-OCT-24	6524	10-OCT-24	3,37,400	3,37,400		210	3,37,190	**EST**
									Total:		**1,19,40,726**	**14,00,326**		**10,04,308**	**1,09,22,018**	
					13	Office Expenses	15-1	08-OCT-24	3977	08-OCT-24	1,82,571	1,82,571			1,82,571	**EST**
									Total:		**1,82,571**	**1,82,571**			**1,82,571**	
			16	01	31	Grants- In - Aid Ge	15-27	14-OCT-24	7457	14-OCT-24	65,06,640	65,06,640			65,06,640	**GIA**
							15-29	31-OCT-24	7530	31-OCT-24	26,03,520	26,03,520			26,03,520	**GIA**

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Run Date : 13/06/2025

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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	800	16	01	31	Grants- In - Aid Ge			**Total:**		**91,10,160**	**91,10,160**			**91,10,160**	
			07	01	36	Grants-in Aid-Sala	15-26	14-OCT-24	6707	14-OCT-24	70,00,000	70,00,000			70,00,000	**GIA**
							15-49	31-OCT-24	8468	31-OCT-24	70,00,000	70,00,000			70,00,000	**GIA**
							15-50	31-OCT-24	8469	31-OCT-24	1,10,26,683	1,10,26,683			1,10,26,683	**GIA**
									Total:		**2,50,26,683**	**2,50,26,683**			**2,50,26,683**	
			10	01	36	Grants-in Aid-Sala	15-48	31-OCT-24	8467	31-OCT-24	39,67,591	39,67,591			39,67,591	**GIA**
									Total:		**39,67,591**	**39,67,591**			**39,67,591**	
			12	00	49	Other Revenue Exp	15-19	14-OCT-24	5261	14-OCT-24	30,00,000	30,00,000			30,00,000	**ACB**
									Total:		**30,00,000**	**30,00,000**			**30,00,000**	
			19	00	49	Other Revenue Exp	15-24	14-OCT-24	6286	14-OCT-24	3,91,62,000	3,91,62,000			3,91,62,000	**ACB**
									Total:		**3,91,62,000**	**3,91,62,000**			**3,91,62,000**	
				01	49	Other Revenue Exp	15-20	14-OCT-24	6281	14-OCT-24	1,20,37,500	1,20,37,500			1,20,37,500	**ACB**
									Total:		**1,20,37,500**	**1,20,37,500**			**1,20,37,500**	
				02	49	Other Revenue Exp	15-25	14-OCT-24	6287	14-OCT-24	23,00,500	23,00,500			23,00,500	**ACB**
									Total:		**23,00,500**	**23,00,500**			**23,00,500**	
			20	00	49	Other Revenue Exp	15-22	14-OCT-24	6283	14-OCT-24	43,51,333	43,51,333			43,51,333	**ACB**
									Total:		**43,51,333**	**43,51,333**			**43,51,333**	
				01	49	Other Revenue Exp	15-21	14-OCT-24	6282	14-OCT-24	13,37,500	13,37,500			13,37,500	**ACB**
									Total:		**13,37,500**	**13,37,500**			**13,37,500**	
				02	49	Other Revenue Exp	15-23	14-OCT-24	6284	14-OCT-24	2,55,611	2,55,611			2,55,611	**ACB**
									Total:		**2,55,611**	**2,55,611**			**2,55,611**	
			22	01	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	22	01	49	Other Revenue Exp	15-28	23-OCT-24	7757	23-OCT-24	30,49,443		30,49,443		30,49,443	**EST**
						Total:					**30,49,443**		**30,49,443**		**30,49,443**	
						Total for the Major Head : 2217					**26,09,00,058**	**23,600**	**********	**12,11,166**	**25,96,65,292**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	001	01	00	01	Salaries	15-10	31-OCT-24	7919	31-OCT-24	1,33,478		1,33,478	60	1,33,418	**EST**
							15-10	31-OCT-24	7920	31-OCT-24	4,602		4,602	30	4,572	**EST**
							15-10	31-OCT-24	7921	31-OCT-24	2,57,820		2,57,820	15,105	2,42,715	**EST**
							15-10	31-OCT-24	7922	31-OCT-24	10,40,600		10,40,600	96,510	9,44,090	**EST**
							15-10	31-OCT-24	7923	31-OCT-24	31,46,580		31,46,580	2,82,265	28,64,315	**EST**
							15-10	31-OCT-24	7924	31-OCT-24	15,54,272		15,54,272	1,34,520	14,19,752	**EST**
							15-11	31-OCT-24	7925	31-OCT-24	3,85,160		3,85,160	32,081	3,53,079	**EST**
							15-11	31-OCT-24	7926	31-OCT-24	2,41,360		2,41,360	21,676	2,19,684	**EST**
							15-13	31-OCT-24	8413	31-OCT-24	47,85,684		47,85,684	4,23,884	43,61,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2515	00	001	01	00	01	Salaries	15-13	31-OCT-24	8414	31-OCT-24	6,12,080		6,12,080	50,889	5,61,191	**EST**
							15-13	31-OCT-24	8415	31-OCT-24	95,38,640		95,38,640	8,32,051	87,06,589	**EST**
							15-14	31-OCT-24	8416	31-OCT-24	21,670		21,670	1,819	19,851	**EST**
							15-16	10-OCT-24	6198	10-OCT-24	20,08,646		20,08,646		20,08,646	**EST**
							15-17	10-OCT-24	6199	10-OCT-24	70,328		70,328		70,328	**EST**
							15-18	10-OCT-24	6200	10-OCT-24	97,635		97,635		97,635	**EST**
							15-31	10-OCT-24	6921	10-OCT-24	16,220		16,220		16,220	**EST**
							15-32	10-OCT-24	6922	10-OCT-24	2,57,820		2,57,820	15,105	2,42,715	**EST**
							15-33	10-OCT-24	6923	10-OCT-24	31,46,580		31,46,580	2,82,265	28,64,315	**EST**
							15-34	10-OCT-24	6924	10-OCT-24	10,40,600		10,40,600	96,510	9,44,090	**EST**
							15-35	10-OCT-24	6925	10-OCT-24	15,38,052		15,38,052	1,30,622	14,07,430	**EST**
							15-36	10-OCT-24	6926	10-OCT-24	3,85,160		3,85,160	32,081	3,53,079	**EST**
							15-58	10-OCT-24	7332	10-OCT-24	21,670		21,670	1,819	19,851	**EST**
							15-59	10-OCT-24	7335	10-OCT-24	45,44,324		45,44,324	4,02,208	41,42,116	**EST**
							15-60	10-OCT-24	7336	10-OCT-24	6,12,080		6,12,080	50,889	5,61,191	**EST**
							15-61	10-OCT-24	7337	10-OCT-24	95,25,760		95,25,760	8,30,836	86,94,924	**EST**
							15-84	31-OCT-24	7333	31-OCT-24	10,84,780		10,84,780		10,84,780	**EST**
							15-85	31-OCT-24	7334	31-OCT-24	73,594		73,594		73,594	**EST**
									Total:		**4,61,45,195**		**4,61,45,195**	**37,33,225**	**4,24,11,970**	
					02	Wages	15-14	31-OCT-24	8482	31-OCT-24	2,05,600		2,05,600		2,05,600	**EST**
							15-14	31-OCT-24	8483	31-OCT-24	6,84,300		6,84,300		6,84,300	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	02	Wages	15-74	14-OCT-24	7347	14-OCT-24	6,27,080	6,27,080			6,27,080	**EST**
							15-75	14-OCT-24	7348	14-OCT-24	20,66,870	20,66,870			20,66,870	**EST**
									Total:		**35,83,850**	**35,83,850**			**35,83,850**	
					13	Office Expenses	15-7	08-OCT-24	6574	08-OCT-24	6,000	6,000			6,000	**EST**
									Total:		**6,000**	**6,000**			**6,000**	
				02	01	Salaries	15-13	31-OCT-24	8399	31-OCT-24	1,59,44,560	1,59,44,560	13,71,677		1,45,72,883	**EST**
							15-13	31-OCT-24	8400	31-OCT-24	2,93,520	2,93,520	26,216		2,67,304	**EST**
							15-13	31-OCT-24	8401	31-OCT-24	7,55,440	7,55,440	61,857		6,93,583	**EST**
							15-62	10-OCT-24	7338	10-OCT-24	42,64,200	42,64,200	3,70,134		38,94,066	**EST**
							15-63	10-OCT-24	7339	10-OCT-24	76,64,160	76,64,160	6,64,698		69,99,462	**EST**
							15-64	10-OCT-24	7340	10-OCT-24	8,80,560	8,80,560	78,648		8,01,912	**EST**
							15-65	10-OCT-24	7341	10-OCT-24	1,62,43,320	1,62,43,320	14,02,710		1,48,40,610	**EST**
							15-66	10-OCT-24	7342	10-OCT-24	8,57,040	8,57,040	76,440		7,80,600	**EST**
							15-67	10-OCT-24	7343	10-OCT-24	1,71,12,060	1,71,12,060	14,71,929		1,56,40,131	**EST**
							15-68	10-OCT-24	7344	10-OCT-24	2,46,01,380	2,46,01,380	21,25,851		2,24,75,529	**EST**
							15-69	10-OCT-24	7345	10-OCT-24	2,52,77,500	2,52,77,500	21,44,837		2,31,32,663	**EST**
							15-70	10-OCT-24	7346	10-OCT-24	45,32,640	45,32,640	3,71,142		41,61,498	**EST**
									Total:		**11,84,26,380**	**********	**1,01,66,139**		**10,82,60,241**	
		102	01	00	01	Salaries	15-10	31-OCT-24	7916	31-OCT-24	2,43,520	2,43,520	12,620		2,30,900	**EST**
							15-10	31-OCT-24	7917	31-OCT-24	3,62,300	3,62,300	31,025		3,31,275	**EST**
							15-10	31-OCT-24	7918	31-OCT-24	1,71,800	1,71,800	15,294		1,56,506	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	102	01	00	01	Salaries	15-11	31-OCT-24	7949	31-OCT-24	58,860	58,860	4,900	53,960	EST	
							15-11	31-OCT-24	7950	31-OCT-24	1,09,100	1,09,100	6,060	1,03,040	EST	
							15-11	31-OCT-24	7951	31-OCT-24	4,77,800	4,77,800	40,786	4,37,014	EST	
							15-11	31-OCT-24	7952	31-OCT-24	7,07,020	7,07,020	63,540	6,43,480	EST	
							15-11	31-OCT-24	7953	31-OCT-24	70,720	70,720	6,364	64,356	EST	
							15-11	31-OCT-24	7955	31-OCT-24	2,62,697	2,62,697		2,62,697	EST	
							15-12	31-OCT-24	7956	31-OCT-24	1,05,614	1,05,614		1,05,614	EST	
							15-12	31-OCT-24	8075	31-OCT-24	3,57,460	3,57,460	33,438	3,24,022	EST	
							15-12	31-OCT-24	8076	31-OCT-24	60,400	60,400	5,046	55,354	EST	
							15-12	31-OCT-24	8142	31-OCT-24	72,680	72,680	6,488	66,192	EST	
							15-12	31-OCT-24	8143	31-OCT-24	38,880	38,880	3,356	35,524	EST	
							15-12	31-OCT-24	8144	31-OCT-24	59,800	59,800	4,966	54,834	EST	
							15-12	31-OCT-24	8221	31-OCT-24	59,560	59,560	4,966	54,594	EST	
							15-13	31-OCT-24	8222	31-OCT-24	3,41,880	3,41,880	29,503	3,12,377	EST	
							15-13	31-OCT-24	8223	31-OCT-24	7,43,600	7,43,600	63,480	6,80,120	EST	
							15-13	31-OCT-24	8224	31-OCT-24	1,06,820	1,06,820	120	1,06,700	EST	
							15-21	10-OCT-24	6416	10-OCT-24	3,62,300	3,62,300	31,025	3,31,275	EST	
							15-22	10-OCT-24	6417	10-OCT-24	2,43,520	2,43,520	12,620	2,30,900	EST	
							15-23	10-OCT-24	6418	10-OCT-24	59,680	59,680	4,966	54,714	EST	
							15-24	10-OCT-24	6419	10-OCT-24	1,71,800	1,71,800	15,294	1,56,506	EST	
							15-27	10-OCT-24	6633	10-OCT-24	59,560	59,560	4,966	54,594	EST	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2515	00	102	01	00	01	Salaries	15-28	10-OCT-24	6634	10-OCT-24	3,41,880	3,41,880		29,503	3,12,377	**EST**
							15-29	10-OCT-24	6636	10-OCT-24	7,43,600	7,43,600		63,480	6,80,120	**EST**
							15-30	10-OCT-24	6638	10-OCT-24	1,06,820	1,06,820		120	1,06,700	**EST**
							15-37	10-OCT-24	7055	10-OCT-24	1,09,100	1,09,100		6,060	1,03,040	**EST**
							15-40	10-OCT-24	7058	10-OCT-24	58,860	58,860		4,900	53,960	**EST**
							15-41	10-OCT-24	7059	10-OCT-24	4,77,800	4,77,800		40,786	4,37,014	**EST**
							15-42	10-OCT-24	7060	10-OCT-24	7,07,020	7,07,020		63,540	6,43,480	**EST**
							15-43	10-OCT-24	7061	10-OCT-24	70,720	70,720		6,364	64,356	**EST**
							15-46	10-OCT-24	7112	10-OCT-24	61,030	61,030		4,966	56,064	**EST**
							15-47	10-OCT-24	7113	10-OCT-24	3,55,800	3,55,800		30,497	3,25,303	**EST**
							15-48	10-OCT-24	7114	10-OCT-24	1,10,760	1,10,760		5,060	1,05,700	**EST**
							15-49	10-OCT-24	7115	10-OCT-24	1,71,800	1,71,800		15,354	1,56,446	**EST**
							15-56	10-OCT-24	7154	10-OCT-24	60,400	60,400		5,046	55,354	**EST**
							15-57	10-OCT-24	7155	10-OCT-24	3,57,460	3,57,460		33,438	3,24,022	**EST**
							15-71	10-OCT-24	7424	10-OCT-24	72,680	72,680		6,488	66,192	**EST**
							15-73	10-OCT-24	7426	10-OCT-24	38,880	38,880		3,356	35,524	**EST**
							15-76	14-OCT-24	7427	14-OCT-24	59,800	59,800		4,966	54,834	**EST**
							15-78	31-OCT-24	6635	31-OCT-24	12,747	12,747			12,747	**EST**
							15-79	31-OCT-24	6637	31-OCT-24	56,400	56,400			56,400	**EST**
							15-80	31-OCT-24	6639	31-OCT-24	12,747	12,747			12,747	**EST**
							15-81	31-OCT-24	6640	31-OCT-24	56,400	56,400			56,400	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	15-82	31-OCT-24	6641	31-OCT-24	1,05,920	1,05,920			1,05,920	**EST**
							15-83	31-OCT-24	6642	31-OCT-24	2,57,007	2,57,007			2,57,007	**EST**
							15-92	31-OCT-24	7907	31-OCT-24	3,55,800	3,55,800		30,497	3,25,303	**EST**
							15-93	31-OCT-24	7908	31-OCT-24	61,030	61,030		4,966	56,064	**EST**
							15-94	31-OCT-24	7909	31-OCT-24	1,10,760	1,10,760		5,060	1,05,700	**EST**
							15-95	31-OCT-24	7910	31-OCT-24	1,71,800	1,71,800		15,354	1,56,446	**EST**
							15-99	31-OCT-24	7914	31-OCT-24	59,680	59,680		4,966	54,714	**EST**
									Total:		**1,04,72,072**	**1,04,72,072**		**7,85,590**	**96,86,482**	
					06	Medical Treatment	15-77	22-OCT-24	5238	22-OCT-24	44,903	44,903			44,903	**EST**
									Total:		**44,903**	**44,903**			**44,903**	
					13	Office Expenses	15-13	08-OCT-24	6580	08-OCT-24	43,500	43,500			43,500	**EST**
							15-14	08-OCT-24	6581	08-OCT-24	83,200	83,200			83,200	**EST**
							15-15	08-OCT-24	6582	08-OCT-24	80,320	80,320			80,320	**EST**
							15-2	08-OCT-24	6569	08-OCT-24	83,200	83,200			83,200	**EST**
							15-3	08-OCT-24	6570	08-OCT-24	98,600	98,600			98,600	**EST**
							15-4	08-OCT-24	6571	08-OCT-24	48,200	48,200			48,200	**EST**
							15-5	08-OCT-24	6572	08-OCT-24	92,300	92,300			92,300	**EST**
							15-6	08-OCT-24	6573	08-OCT-24	99,000	99,000			99,000	**EST**
									Total:		**6,28,320**	**6,28,320**			**6,28,320**	
Total for the Major Head :							**2515**				**17,93,06,720**	**********		**1,46,84,954**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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											**2515**				**16,46,21,766**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	10-OCT-24	8802	10-OCT-24	2,88,600	2,88,600		29,180	2,59,420	**EST**
							01-11	10-OCT-24	8803	10-OCT-24	2,45,720	2,45,720		20,876	2,24,844	**EST**
							01-12	10-OCT-24	8804	10-OCT-24	59,560	59,560		4,966	54,594	**EST**
							01-15	31-OCT-24	9492	31-OCT-24	70,720	70,720		6,304	64,416	**EST**
							01-16	31-OCT-24	9493	31-OCT-24	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-17	31-OCT-24	9494	31-OCT-24	63,720	63,720		5,644	58,076	**EST**
							01-18	31-OCT-24	9495	31-OCT-24	3,39,120	3,39,120		28,988	3,10,132	**EST**
							01-19	31-OCT-24	9496	31-OCT-24	59,800	59,800		4,966	54,834	**EST**
							01-2	10-OCT-24	8613	10-OCT-24	70,720	70,720		6,304	64,416	**EST**
							01-22	31-OCT-24	10144	31-OCT-24	93,100	93,100		8,238	84,862	**EST**
							01-23	31-OCT-24	10145	31-OCT-24	72,680	72,680		6,488	66,192	**EST**
							01-24	31-OCT-24	10146	31-OCT-24	2,88,600	2,88,600		29,180	2,59,420	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-25	31-OCT-24	10147	31-OCT-24	2,45,720	2,45,720		20,876	2,24,844	**EST**
							01-26	31-OCT-24	10148	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							01-3	10-OCT-24	8614	10-OCT-24	1,10,760	1,10,760		10,060	1,00,700	**EST**
							01-4	10-OCT-24	8615	10-OCT-24	63,720	63,720		5,644	58,076	**EST**
							01-5	10-OCT-24	8616	10-OCT-24	3,39,120	3,39,120		28,988	3,10,132	**EST**
							01-7	10-OCT-24	8618	10-OCT-24	59,800	59,800		4,966	54,834	**EST**
							01-8	10-OCT-24	8800	10-OCT-24	93,100	93,100		8,238	84,862	**EST**
							01-9	10-OCT-24	8801	10-OCT-24	72,680	72,680		6,488	66,192	**EST**
								Total:			**28,07,560**	**28,07,560**		**2,51,420**	**25,56,140**	
								Total for the Major Head :	**2515**		**28,07,560**	**28,07,560**		**2,51,420**	**25,56,140**	

Accounting Month : 7
Month of Account : OCTOBER

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	10	00	49	Other Revenue Exp	03-2	29-OCT-24	6072	29-OCT-24	41,17,000	41,17,000			41,17,000	**ACB**
								Total:			**41,17,000**	**41,17,000**			**41,17,000**	
				01	49	Other Revenue Exp										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	10	01	49	Other Revenue Ex	03-1	29-OCT-24	6071	29-OCT-24	2,24,000	2,24,000			2,24,000	**ACB**
						Total:					**2,24,000**	**2,24,000**			**2,24,000**	
						Total for the Major Head : 2501					**43,41,000**	**43,41,000**			**43,41,000**	
2515	00	001	02	00	01	Salaries	03-10	10-OCT-24	5073	10-OCT-24	4,25,660	4,25,660	32,853		3,92,807	**EST**
							03-11	10-OCT-24	5074	10-OCT-24	5,20,952	5,20,952	45,210		4,75,742	**EST**
							03-20	31-OCT-24	6075	31-OCT-24	3,12,820	3,12,820	17,793		2,95,027	**EST**
							03-21	31-OCT-24	6076	31-OCT-24	59,560	59,560	4,966		54,594	**EST**
							03-22	31-OCT-24	6077	31-OCT-24	9,83,448	9,83,448	88,849		8,94,599	**EST**
							03-23	31-OCT-24	6078	31-OCT-24	2,92,240	2,92,240	25,273		2,66,967	**EST**
							03-24	31-OCT-24	6079	31-OCT-24	5,20,952	5,20,952	30,210		4,90,742	**EST**
							03-7	10-OCT-24	5070	10-OCT-24	2,92,240	2,92,240	25,273		2,66,967	**EST**
							03-8	10-OCT-24	5071	10-OCT-24	9,83,448	9,83,448	88,849		8,94,599	**EST**
							03-9	10-OCT-24	5072	10-OCT-24	59,560	59,560	4,966		54,594	**EST**
						Total:					**44,50,880**	**44,50,880**	**3,64,242**		**40,86,638**	
					13	Office Expenses	03-5	08-OCT-24	5075	08-OCT-24	99,000	99,000			99,000	**EST**
						Total:					**99,000**	**99,000**			**99,000**	
					24	Fuels and Lubrican	03-6	08-OCT-24	5076	08-OCT-24	74,991	74,991			74,991	**EST**
						Total:					**74,991**	**74,991**			**74,991**	
			03	00	01	Salaries	03-12	10-OCT-24	5082	10-OCT-24	11,62,890	11,62,890	96,837		10,66,053	**EST**
							03-13	10-OCT-24	5083	10-OCT-24	71,43,870	71,43,870	6,14,189		65,29,681	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-14	10-OCT-24	5084	10-OCT-24	30,16,448	30,16,448		2,64,398	27,52,050	**EST**
							03-15	10-OCT-24	5085	10-OCT-24	22,05,380	22,05,380		2,22,498	19,82,882	**EST**
							03-16	31-OCT-24	5992	31-OCT-24	22,00,988	22,00,988		2,22,498	19,78,490	**EST**
							03-17	31-OCT-24	5993	31-OCT-24	30,66,916	30,66,916		2,69,221	27,97,695	**EST**
							03-18	31-OCT-24	5994	31-OCT-24	71,03,926	71,03,926		6,11,021	64,92,905	**EST**
							03-19	31-OCT-24	5995	31-OCT-24	11,62,890	11,62,890		96,837	10,66,053	**EST**
									Total:		**2,70,63,308**	**2,70,63,308**	**23,97,499**	**2,46,65,809**	
					13	Office Expenses	03-4	08-OCT-24	4520	08-OCT-24	2,49,490	2,49,490			2,49,490	**EST**
									Total:		**2,49,490**	**2,49,490**			**2,49,490**	
		800	05	01	31	Grants- In - Aid Ge	03-1	08-OCT-24	3179	08-OCT-24	15,39,18,202	15,39,18,202			15,39,18,202	**GIA**
									Total:		**15,39,18,202**	**********			**15,39,18,202**	
			09	01	31	Grants- In - Aid Ge	03-3	08-OCT-24	3181	08-OCT-24	4,32,89,510	4,32,89,510			4,32,89,510	**GIA**
									Total:		**4,32,89,510**	**4,32,89,510**			**4,32,89,510**	
						Total for the Major Head :		**2515**			**22,91,45,381**	**********	**27,61,741**		**22,63,83,640**	

Accounting Month : 7
Month of Account : OCTOBER

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

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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-OCT-24	517	10-OCT-24	3,300	3,300			3,300	**EST**
							04-10	18-OCT-24	601	18-OCT-24	91,860	91,860	5,030		86,830	**EST**
							04-13	31-OCT-24	662	31-OCT-24	4,59,440	4,59,440	35,210		4,24,230	**EST**
							04-14	31-OCT-24	663	31-OCT-24	3,68,400	3,68,400	31,685		3,36,715	**EST**
							04-15	31-OCT-24	664	31-OCT-24	54,140	54,140	2,015		52,125	**EST**
							04-16	31-OCT-24	665	31-OCT-24	58,980	58,980	4,900		54,080	**EST**
							04-17	31-OCT-24	666	31-OCT-24	70,720	70,720	6,304		64,416	**EST**
							04-2	10-OCT-24	518	10-OCT-24	1,320	1,320			1,320	**EST**
							04-5	10-OCT-24	575	10-OCT-24	3,67,580	3,67,580	30,180		3,37,400	**EST**
							04-6	10-OCT-24	576	10-OCT-24	3,68,400	3,68,400	31,685		3,36,715	**EST**
							04-7	10-OCT-24	577	10-OCT-24	54,140	54,140	2,015		52,125	**EST**
							04-8	10-OCT-24	578	10-OCT-24	58,980	58,980	4,900		54,080	**EST**
							04-9	10-OCT-24	579	10-OCT-24	70,720	70,720	6,304		64,416	**EST**
								Total:			**20,27,980**	**20,27,980**	**1,60,228**		**18,67,752**	
							Total for the Major Head :		**2515**		**20,27,980**	**20,27,980**	**1,60,228**		**18,67,752**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2515	00	102	01	00	01	Salaries	02-1	10-OCT-24	5801	10-OCT-24	1,74,600	1,74,600		15,558	1,59,042	**EST**
							02-10	31-OCT-24	7084	31-OCT-24	56,760	56,760		4,702	52,058	**EST**
							02-2	10-OCT-24	5802	10-OCT-24	11,54,020	11,54,020		1,15,553	10,38,467	**EST**
							02-3	10-OCT-24	5803	10-OCT-24	56,760	56,760		4,702	52,058	**EST**
							02-6	14-OCT-24	6419	14-OCT-24	3,56,777	3,56,777		30,724	3,26,053	**EST**
							02-7	14-OCT-24	6420	14-OCT-24	54,060	54,060		4,673	49,387	**EST**
							02-8	31-OCT-24	7082	31-OCT-24	1,74,600	1,74,600		15,558	1,59,042	**EST**
							02-9	31-OCT-24	7083	31-OCT-24	12,08,080	12,08,080		1,20,226	10,87,854	**EST**
								Total:			**32,35,657**	**32,35,657**		**3,11,696**	**29,23,961**	
						Total for the Major Head :		**2515**			**32,35,657**	**32,35,657**		**3,11,696**	**29,23,961**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2515	00	102	01	00	01	Salaries	05-1	10-OCT-24	3086	10-OCT-24	3,45,160	3,45,160		29,464	3,15,696	**EST**
							05-10	10-OCT-24	3206	10-OCT-24	3,74,620	3,74,620		32,157	3,42,463	**EST**

Compilation Sheet

for the year 2024-2025

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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	05-11	10-OCT-24	3207	10-OCT-24	61,360	61,360	5,126	56,234	**EST**	
							05-12	10-OCT-24	3208	10-OCT-24	3,23,060	3,23,060	41,180	2,81,880	**EST**	
							05-15	31-OCT-24	3704	31-OCT-24	61,360	61,360	5,126	56,234	**EST**	
							05-16	31-OCT-24	3705	31-OCT-24	3,74,620	3,74,620	32,157	3,42,463	**EST**	
							05-17	31-OCT-24	3706	31-OCT-24	3,23,060	3,23,060	41,180	2,81,880	**EST**	
							05-18	31-OCT-24	3794	31-OCT-24	57,720	57,720	4,767	52,953	**EST**	
							05-19	31-OCT-24	3795	31-OCT-24	3,45,160	3,45,160	29,464	3,15,696	**EST**	
							05-2	10-OCT-24	3087	10-OCT-24	57,720	57,720	4,767	52,953	**EST**	
							05-20	31-OCT-24	3796	31-OCT-24	70,720	70,720	6,304	64,416	**EST**	
							05-21	31-OCT-24	3797	31-OCT-24	1,05,720	1,05,720	7,060	98,660	**EST**	
							05-22	31-OCT-24	3798	31-OCT-24	1,01,080	1,01,080	8,930	92,150	**EST**	
							05-3	10-OCT-24	3088	10-OCT-24	1,05,720	1,05,720	7,060	98,660	**EST**	
							05-4	10-OCT-24	3089	10-OCT-24	1,01,080	1,01,080	8,930	92,150	**EST**	
							05-5	10-OCT-24	3090	10-OCT-24	70,720	70,720	6,304	64,416	**EST**	
								Total:			**28,78,880**	**28,78,880**	**2,69,976**	**26,08,904**		
							Total for the Major Head :		**2515**		**28,78,880**	**28,78,880**	**2,69,976**	**26,08,904**		

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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
2515	00	102	01	00	01	Salaries	06-1	10-OCT-24	3271	10-OCT-24	1,06,820	1,06,820	5,060	1,01,760		**EST**
							06-11	10-OCT-24	3467	10-OCT-24	57,220	57,220	7,030	50,190		**EST**
							06-12	10-OCT-24	3468	10-OCT-24	2,68,400	2,68,400	23,045	2,45,355		**EST**
							06-13	10-OCT-24	3469	10-OCT-24	30,620	30,620	2,563	28,057		**EST**
							06-14	10-OCT-24	3470	10-OCT-24	3,81,300	3,81,300	22,240	3,59,060		**EST**
							06-15	10-OCT-24	3471	10-OCT-24	1,06,820	1,06,820	6,060	1,00,760		**EST**
							06-18	10-OCT-24	3544	10-OCT-24	1,73,760	1,73,760	15,478	1,58,282		**EST**
							06-19	10-OCT-24	3545	10-OCT-24	4,64,280	4,64,280	40,741	4,23,539		**EST**
							06-2	10-OCT-24	3272	10-OCT-24	5,31,940	5,31,940	46,325	4,85,615		**EST**
							06-20	10-OCT-24	3546	10-OCT-24	61,360	61,360	5,126	56,234		**EST**
							06-22	31-OCT-24	3993	31-OCT-24	1,06,820	1,06,820	5,060	1,01,760		**EST**
							06-23	31-OCT-24	3994	31-OCT-24	5,31,940	5,31,940	46,325	4,85,615		**EST**
							06-24	31-OCT-24	3995	31-OCT-24	62,360	62,360	5,126	57,234		**EST**
							06-26	31-OCT-24	4011	31-OCT-24	72,680	72,680	6,488	66,192		**EST**
							06-27	31-OCT-24	4012	31-OCT-24	4,64,280	4,64,280	40,741	4,23,539		**EST**
							06-28	31-OCT-24	4013	31-OCT-24	61,360	61,360	5,126	56,234		**EST**
							06-3	10-OCT-24	3273	10-OCT-24	62,360	62,360	5,126	57,234		**EST**
							06-30	31-OCT-24	4098	31-OCT-24	1,06,820	1,06,820	6,060	1,00,760		**EST**
							06-31	31-OCT-24	4099	31-OCT-24	3,81,300	3,81,300	17,240	3,64,060		**EST**
							06-32	31-OCT-24	4100	31-OCT-24	30,620	30,620	2,563	28,057		**EST**
							06-33	31-OCT-24	4101	31-OCT-24	2,68,400	2,68,400	23,045	2,45,355		**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515	00	102	01	00	01	Salaries	06-34	31-OCT-24	4102	31-OCT-24	57,220	57,220		7,030	50,190	**EST**
							06-37	31-OCT-24	4165	31-OCT-24	1,63,820	1,63,820		14,542	1,49,278	**EST**
							06-38	31-OCT-24	4166	31-OCT-24	14,02,560	14,02,560		1,19,355	12,83,205	**EST**
							06-39	31-OCT-24	4167	31-OCT-24	1,40,940	1,40,940		10,360	1,30,580	**EST**
							06-5	10-OCT-24	3369	10-OCT-24	14,400	14,400			14,400	**EST**
							06-6	10-OCT-24	3370	10-OCT-24	1,63,820	1,63,820		14,542	1,49,278	**EST**
							06-7	10-OCT-24	3371	10-OCT-24	14,02,560	14,02,560		1,19,355	12,83,205	**EST**
							06-8	10-OCT-24	3372	10-OCT-24	1,40,940	1,40,940		10,360	1,30,580	**EST**
								Total:			**78,17,720**	**78,17,720**		**6,32,112**	**71,85,608**	
								Total for the Major Head :		**2515**	**78,17,720**	**78,17,720**		**6,32,112**	**71,85,608**	

Accounting Month : 7
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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 : 14 **Jiribam Treasury**																
2515	00	102	01	00	01	Salaries	08-1	10-OCT-24	1217	10-OCT-24	68,760	68,760		6,119	62,641	**EST**
							08-10	31-OCT-24	1387	31-OCT-24	1,80,280	1,80,280		15,620	1,64,660	**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 :	14	**Jiribam Treasury**														
2515	00	102	01	00	01	Salaries	08-11	31-OCT-24	1388	31-OCT-24	89,700		89,700	7,449	82,251	**EST**
							08-13	31-OCT-24	1398	31-OCT-24	1,41,440		1,41,440	12,608	1,28,832	**EST**
							08-2	10-OCT-24	1218	10-OCT-24	1,40,600		1,40,600	15,090	1,25,510	**EST**
							08-3	10-OCT-24	1219	10-OCT-24	1,80,280		1,80,280	15,620	1,64,660	**EST**
							08-4	10-OCT-24	1220	10-OCT-24	89,700		89,700	7,449	82,251	**EST**
							08-6	10-OCT-24	1272	10-OCT-24	1,37,520		1,37,520	12,238	1,25,282	**EST**
							08-7	10-OCT-24	1273	10-OCT-24	70,720		70,720	6,304	64,416	**EST**
							08-8	31-OCT-24	1385	31-OCT-24	68,760		68,760	6,119	62,641	**EST**
							08-9	31-OCT-24	1386	31-OCT-24	1,40,600		1,40,600	15,090	1,25,510	**EST**
								Total:			**13,08,360**		**13,08,360**	**1,19,706**	**11,88,654**	
						Total for the Major Head :		**2515**			**13,08,360**		**13,08,360**	**1,19,706**	**11,88,654**	

Accounting Month : 7
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	201	**Kakching Sub-Treasury**														
2515	00	102	01	00	01	Salaries	16-1	10-OCT-24	1148	10-OCT-24	70,720		70,720	6,304	64,416	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	16-10	31-OCT-24	1388	31-OCT-24	5,43,940	5,43,940		46,636	4,97,304	**EST**
							16-11	31-OCT-24	1389	31-OCT-24	90,300	90,300		7,529	82,771	**EST**
							16-14	31-OCT-24	1461	31-OCT-24	1,83,560	1,83,560		11,364	1,72,196	**EST**
							16-2	10-OCT-24	1149	10-OCT-24	5,23,180	5,23,180		60,300	4,62,880	**EST**
							16-3	10-OCT-24	1150	10-OCT-24	5,43,940	5,43,940		46,636	4,97,304	**EST**
							16-4	10-OCT-24	1151	10-OCT-24	90,300	90,300		7,529	82,771	**EST**
							16-7	10-OCT-24	1282	10-OCT-24	1,83,560	1,83,560		11,364	1,72,196	**EST**
							16-8	31-OCT-24	1386	31-OCT-24	70,720	70,720		6,304	64,416	**EST**
							16-9	31-OCT-24	1387	31-OCT-24	5,23,180	5,23,180		40,300	4,82,880	**EST**
									Total:		**28,23,400**	**28,23,400**		**2,44,266**	**25,79,134**	
									Total for the Major Head :	**2515**	**28,23,400**	**28,23,400**		**2,44,266**	**25,79,134**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	367	**Wangoi Sub-Treasury**														
2515	00	102	01	00	01	Salaries	17-1	10-OCT-24	589	10-OCT-24	1,06,820	1,06,820		60	1,06,760	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	17-10	31-OCT-24	729	31-OCT-24	3,52,580	3,52,580		30,162	3,22,418	**EST**
							17-11	31-OCT-24	730	31-OCT-24	51,760	51,760		5,030	46,730	**EST**
							17-12	31-OCT-24	731	31-OCT-24	92,370	92,370		7,608	84,762	**EST**
							17-2	10-OCT-24	590	10-OCT-24	8,58,820	8,58,820		1,06,510	7,52,310	**EST**
							17-3	10-OCT-24	591	10-OCT-24	3,52,580	3,52,580		30,162	3,22,418	**EST**
							17-4	10-OCT-24	592	10-OCT-24	51,760	51,760		5,030	46,730	**EST**
							17-5	10-OCT-24	593	10-OCT-24	92,370	92,370		7,608	84,762	**EST**
							17-8	31-OCT-24	727	31-OCT-24	1,06,820	1,06,820		60	1,06,760	**EST**
							17-9	31-OCT-24	728	31-OCT-24	8,58,820	8,58,820		1,06,510	7,52,310	**EST**
									Total:		**29,24,700**	**29,24,700**	**2,98,740**	**26,25,960**	
									Total for the Major Head :	**2515**	**29,24,700**	**29,24,700**	**2,98,740**		**26,25,960**

Accounting Month : 7
Month of Account : OCTOBER

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	15-10	08-OCT-24	6577	08-OCT-24	98,000	98,000			98,000	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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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 : 1 **Imphal East Treasury**																
2515	00	102	01	00	13	Office Expenses	15-11	08-OCT-24	6578	08-OCT-24	94,480	94,480			94,480	**EST**
							15-12	08-OCT-24	6579	08-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							15-8	08-OCT-24	6575	08-OCT-24	98,860	98,860			98,860	**EST**
							15-9	08-OCT-24	6576	08-OCT-24	98,000	98,000			98,000	**EST**
									Total:		**4,89,340**	**4,89,340**			**4,89,340**	
									Total for the Major Head : 2515		**4,89,340**	**4,89,340**			**4,89,340**	

Accounting Month : 7
Month of Account : OCTOBER

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	10	02	49	Other Revenue Exp	03-3	29-OCT-24	6073	29-OCT-24	46,59,000	46,59,000			46,59,000	**ACB**
									Total:		**46,59,000**	**46,59,000**			**46,59,000**	
									Total for the Major Head : 2501		**46,59,000**	**46,59,000**			**46,59,000**	
2515	00	800	07	01	31	Grants- In - Aid Ge	03-2	08-OCT-24	3180	08-OCT-24	4,32,89,510	4,32,89,510			4,32,89,510	**GIA**
									Total:		**4,32,89,510**	**4,32,89,510**			**4,32,89,510**	

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for the year 2024-2025

Run Date : 13/06/2025

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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

2515						**Total for the Major Head :**		**2515**			**4,32,89,510**	**4,32,89,510**			**4,32,89,510**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

SOURCE : 6 Chandel Treasury

2515	00	102	01	00	01	Salaries	13-1	10-OCT-24	1875	10-OCT-24	54,260	54,260	3,015	51,245	**EST**	
							13-10	10-OCT-24	2078	10-OCT-24	1,01,800	1,01,800	20,060	81,740	**EST**	
							13-11	10-OCT-24	2079	10-OCT-24	38,800	38,800	3,264	35,536	**EST**	
							13-12	10-OCT-24	2080	10-OCT-24	1,53,060	1,53,060	5,090	1,47,970	**EST**	
							13-13	10-OCT-24	2081	10-OCT-24	33,980	33,980	2,894	31,086	**EST**	
							13-14	10-OCT-24	2082	10-OCT-24	72,980	72,980	2,030	70,950	**EST**	
							13-15	10-OCT-24	2083	10-OCT-24	59,560	59,560	4,966	54,594	**EST**	
							13-16	10-OCT-24	2084	10-OCT-24	89,360	89,360	7,636	81,724	**EST**	
							13-17	31-OCT-24	2229	31-OCT-24	54,260	54,260	3,015	51,245	**EST**	
							13-18	31-OCT-24	2230	31-OCT-24	2,55,340	2,55,340	21,708	2,33,632	**EST**	
							13-19	31-OCT-24	2231	31-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							13-2	10-OCT-24	1876	10-OCT-24	29,780	29,780	2,483	27,297	**EST**	

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for the year 2024-2025

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2515	00	102	01	00	01	Salaries	13-20	31-OCT-24	2232	31-OCT-24	4,34,400	4,34,400		30,240	4,04,160	**EST**
							13-21	31-OCT-24	2278	31-OCT-24	83,560	83,560		7,174	76,386	**EST**
							13-22	31-OCT-24	2279	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
							13-23	31-OCT-24	2280	31-OCT-24	44,680	44,680		3,818	40,862	**EST**
							13-24	31-OCT-24	2343	31-OCT-24	1,01,800	1,01,800		20,060	81,740	**EST**
							13-25	31-OCT-24	2344	31-OCT-24	38,800	38,800		3,264	35,536	**EST**
							13-26	31-OCT-24	2345	31-OCT-24	1,53,060	1,53,060		5,090	1,47,970	**EST**
							13-27	31-OCT-24	2346	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							13-28	31-OCT-24	2347	31-OCT-24	33,980	33,980		2,894	31,086	**EST**
							13-29	31-OCT-24	2348	31-OCT-24	72,980	72,980		2,030	70,950	**EST**
							13-3	10-OCT-24	1877	10-OCT-24	4,34,400	4,34,400		30,240	4,04,160	**EST**
							13-30	31-OCT-24	2374	31-OCT-24	89,460	89,460		7,449	82,011	**EST**
							13-31	31-OCT-24	2375	31-OCT-24	2,36,100	2,36,100		14,498	2,21,602	**EST**
							13-4	10-OCT-24	1878	10-OCT-24	2,55,340	2,55,340		21,708	2,33,632	**EST**
							13-5	10-OCT-24	2011	10-OCT-24	89,460	89,460		7,449	82,011	**EST**
							13-6	10-OCT-24	2012	10-OCT-24	2,36,100	2,36,100		14,498	2,21,602	**EST**
							13-7	10-OCT-24	2057	10-OCT-24	83,560	83,560		7,174	76,386	**EST**
							13-8	10-OCT-24	2061	10-OCT-24	44,680	44,680		3,818	40,862	**EST**
							13-9	10-OCT-24	2062	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
								Total:			**35,24,440**	**35,24,440**	**2,69,980**		**32,54,460**	
Total for the Major Head : 2515											**35,24,440**	**35,24,440**	**2,69,980**		**32,54,460**	

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Run Date : 13/06/2025

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 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
2515	00	102	01	00	01	Salaries	14-1	10-OCT-24	869	10-OCT-24	2,12,160	2,12,160		18,912	1,93,248	EST
							14-10	31-OCT-24	1074	31-OCT-24	59,560	59,560		4,966	54,594	EST
							14-2	10-OCT-24	919	10-OCT-24	2,00,740	2,00,740		17,058	1,83,682	EST
							14-3	10-OCT-24	920	10-OCT-24	59,560	59,560		4,966	54,594	EST
							14-4	10-OCT-24	986	10-OCT-24	3,23,320	3,23,320		27,637	2,95,683	EST
							14-5	10-OCT-24	987	10-OCT-24	77,300	77,300		5,060	72,240	EST
							14-6	31-OCT-24	1051	31-OCT-24	2,12,160	2,12,160		18,912	1,93,248	EST
							14-7	31-OCT-24	1059	31-OCT-24	77,300	77,300		5,060	72,240	EST
							14-8	31-OCT-24	1060	31-OCT-24	3,23,320	3,23,320		27,637	2,95,683	EST
							14-9	31-OCT-24	1073	31-OCT-24	2,00,740	2,00,740		17,058	1,83,682	EST
								Total:			**17,46,160**	**17,46,160**		**1,47,266**	**15,98,894**	

Total for the Major Head : 2515 **17,46,160** **17,46,160** **1,47,266** **15,98,894**

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
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
2515	00	102	01	00	01	Salaries										

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
2515	00	102	01	00	01	Salaries	10-1	10-OCT-24	1511	10-OCT-24	83,480	83,480		7,082	76,398	**EST**
							10-10	31-OCT-24	1872	31-OCT-24	1,92,020	1,92,020		16,462	1,75,558	**EST**
							10-11	31-OCT-24	1873	31-OCT-24	59,560	59,560		4,966	54,594	**EST**
							10-12	31-OCT-24	1874	31-OCT-24	47,140	47,140		2,015	45,125	**EST**
							10-13	31-OCT-24	1879	31-OCT-24	3,14,912	3,14,912		27,272	2,87,640	**EST**
							10-14	31-OCT-24	1923	31-OCT-24	1,21,380	1,21,380		10,346	1,11,034	**EST**
							10-15	31-OCT-24	1924	31-OCT-24	32,300	32,300		2,721	29,579	**EST**
							10-16	31-OCT-24	1994	31-OCT-24	30,680	30,680		2,563	28,117	**EST**
							10-17	31-OCT-24	1995	31-OCT-24	1,68,040	1,68,040		14,256	1,53,784	**EST**
							10-2	10-OCT-24	1512	10-OCT-24	32,300	32,300		2,721	29,579	**EST**
							10-3	10-OCT-24	1523	10-OCT-24	47,140	47,140		2,015	45,125	**EST**
							10-4	10-OCT-24	1524	10-OCT-24	59,560	59,560		4,966	54,594	**EST**
							10-5	10-OCT-24	1525	10-OCT-24	1,92,020	1,92,020		16,462	1,75,558	**EST**
							10-6	10-OCT-24	1542	10-OCT-24	1,68,040	1,68,040		14,256	1,53,784	**EST**
							10-7	10-OCT-24	1543	10-OCT-24	30,680	30,680		2,563	28,117	**EST**
							10-8	10-OCT-24	1559	10-OCT-24	3,14,912	3,14,912		27,272	2,87,640	**EST**
							10-9	10-OCT-24	1645	10-OCT-24	75,800	75,800		6,528	69,272	**EST**
								Total:			**19,69,964**	**19,69,964**		**1,64,466**	**18,05,498**	
Total for the Major Head :							**2515**				**19,69,964**	**19,69,964**		**1,64,466**	**18,05,498**	

Accounting Month : 7
Month of Account :

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

SOURCE : 9 Kangpokpi Sub-Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	11-1	10-OCT-24	1124	10-OCT-24	51,400	51,400	5,030	46,370	EST	
							11-10	10-OCT-24	1206	10-OCT-24	56,240	56,240	2,030	54,210	EST	
							11-11	10-OCT-24	1207	10-OCT-24	94,240	94,240	5,060	89,180	EST	
							11-12	10-OCT-24	1286	10-OCT-24	2,00,740	2,00,740	17,058	1,83,682	EST	
							11-13	10-OCT-24	1287	10-OCT-24	61,480	61,480	5,126	56,354	EST	
							11-14	10-OCT-24	1294	10-OCT-24	3,07,760	3,07,760	26,361	2,81,399	EST	
							11-15	10-OCT-24	1295	10-OCT-24	89,340	89,340	5,060	84,280	EST	
							11-16	10-OCT-24	1296	10-OCT-24	61,480	61,480	5,126	56,354	EST	
							11-17	31-OCT-24	1398	31-OCT-24	1,79,360	1,79,360	15,352	1,64,008	EST	
							11-18	31-OCT-24	1515	31-OCT-24	2,00,740	2,00,740	17,058	1,83,682	EST	
							11-19	31-OCT-24	1516	31-OCT-24	61,480	61,480	5,126	56,354	EST	
							11-2	10-OCT-24	1125	10-OCT-24	1,67,040	1,67,040	14,256	1,52,784	EST	
							11-20	31-OCT-24	1392	31-OCT-24	59,560	59,560	4,966	54,594	EST	
							11-21	31-OCT-24	1391	31-OCT-24	1,56,360	1,56,360	13,240	1,43,120	EST	
							11-22	31-OCT-24	1396	31-OCT-24	2,12,160	2,12,160	18,882	1,93,278	EST	
							11-23	31-OCT-24	1397	31-OCT-24	56,240	56,240	2,030	54,210	EST	
							11-24	31-OCT-24	1399	31-OCT-24	94,240	94,240	5,060	89,180	EST	
							11-25	31-OCT-24	1418	31-OCT-24	59,560	59,560	4,966	54,594	EST	
							11-26	31-OCT-24	1419	31-OCT-24	2,06,920	2,06,920	17,612	1,89,308	EST	
							11-27	31-OCT-24	1426	31-OCT-24	51,400	51,400	5,030	46,370	EST	
							11-28	31-OCT-24	1427	31-OCT-24	1,67,040	1,67,040	14,256	1,52,784	EST	

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	11-29	31-OCT-24	1428	31-OCT-24	59,560	59,560	4,966	54,594		**EST**
							11-3	10-OCT-24	1126	10-OCT-24	59,560	59,560	4,966	54,594		**EST**
							11-30	31-OCT-24	1477	31-OCT-24	3,07,760	3,07,760	26,361	2,81,399		**EST**
							11-31	31-OCT-24	1478	31-OCT-24	89,340	89,340	5,060	84,280		**EST**
							11-32	31-OCT-24	1479	31-OCT-24	61,480	61,480	5,126	56,354		**EST**
							11-4	10-OCT-24	1132	10-OCT-24	59,560	59,560	4,966	54,594		**EST**
							11-5	10-OCT-24	1133	10-OCT-24	2,06,920	2,06,920	17,612	1,89,308		**EST**
							11-6	10-OCT-24	1159	10-OCT-24	1,56,360	1,56,360	13,240	1,43,120		**EST**
							11-7	10-OCT-24	1160	10-OCT-24	59,560	59,560	4,966	54,594		**EST**
							11-8	10-OCT-24	1167	10-OCT-24	2,12,160	2,12,160	18,882	1,93,278		**EST**
							11-9	10-OCT-24	1205	10-OCT-24	1,79,360	1,79,360	15,352	1,64,008		**EST**
								Total:			**40,46,400**	**40,46,400**	**3,30,182**	**37,16,218**		
								Total for the Major Head :		**2515**	**40,46,400**	**40,46,400**	**3,30,182**		**37,16,218**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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-OCT-24	3981	10-OCT-24	62,920	62,920	5,284	57,636	**EST**	
							07-10	10-OCT-24	4092	10-OCT-24	64,600	64,600	5,442	59,158	**EST**	
							07-11	10-OCT-24	4100	10-OCT-24	38,800	38,800	3,264	35,536	**EST**	
							07-12	10-OCT-24	4101	10-OCT-24	33,140	33,140	2,800	30,340	**EST**	
							07-13	10-OCT-24	4102	10-OCT-24	2,83,980	2,83,980	25,150	2,58,830	**EST**	
							07-14	10-OCT-24	4133	10-OCT-24	3,07,000	3,07,000	26,545	2,80,455	**EST**	
							07-15	10-OCT-24	4134	10-OCT-24	59,280	59,280	4,940	54,340	**EST**	
							07-16	10-OCT-24	4141	10-OCT-24	95,620	95,620	8,476	87,144	**EST**	
							07-17	10-OCT-24	4142	10-OCT-24	38,800	38,800	3,264	35,536	**EST**	
							07-18	10-OCT-24	4143	10-OCT-24	63,760	63,760	5,363	58,397	**EST**	
							07-19	10-OCT-24	4144	10-OCT-24	54,700	54,700	5,030	49,670	**EST**	
							07-2	10-OCT-24	3982	10-OCT-24	3,72,780	3,72,780	32,292	3,40,488	**EST**	
							07-20	10-OCT-24	4157	10-OCT-24	2,12,160	2,12,160	18,912	1,93,248	**EST**	
							07-21	10-OCT-24	4167	10-OCT-24	3,63,960	3,63,960	30,210	3,33,750	**EST**	
							07-22	10-OCT-24	4168	10-OCT-24	1,62,500	1,62,500	10,772	1,51,728	**EST**	
							07-23	10-OCT-24	4169	10-OCT-24	52,720	52,720	3,015	49,705	**EST**	
							07-24	10-OCT-24	4170	10-OCT-24	56,060	56,060	4,636	51,424	**EST**	
							07-25	10-OCT-24	4171	10-OCT-24	1,24,680	1,24,680	10,742	1,13,938	**EST**	
							07-26	10-OCT-24	4172	10-OCT-24	31,460	31,460	2,642	28,818	**EST**	
							07-27	10-OCT-24	4174	10-OCT-24	1,64,180	1,64,180	14,006	1,50,174	**EST**	
							07-28	10-OCT-24	4180	10-OCT-24	2,26,640	2,26,640	19,531	2,07,109	**EST**	

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2515	00	102	01	00	01	Salaries	07-29	10-OCT-24	4181	10-OCT-24	62,920	62,920	5,284	57,636	**EST**	
							07-3	10-OCT-24	4032	10-OCT-24	66,240	66,240	10,030	56,210	**EST**	
							07-30	10-OCT-24	4199	10-OCT-24	84,680	84,680	7,280	77,400	**EST**	
							07-31	10-OCT-24	4200	10-OCT-24	1,34,440	1,34,440	10,060	1,24,380	**EST**	
							07-32	10-OCT-24	4201	10-OCT-24	74,260	74,260	6,383	67,877	**EST**	
							07-33	10-OCT-24	4202	10-OCT-24	54,140	54,140	5,030	49,110	**EST**	
							07-34	10-OCT-24	4209	10-OCT-24	70,720	70,720	6,304	64,416	**EST**	
							07-35	10-OCT-24	4210	10-OCT-24	1,89,320	1,89,320	16,120	1,73,200	**EST**	
							07-36	10-OCT-24	4211	10-OCT-24	2,82,300	2,82,300	24,345	2,57,955	**EST**	
							07-37	10-OCT-24	4212	10-OCT-24	89,340	89,340	7,449	81,891	**EST**	
							07-38	10-OCT-24	4238	10-OCT-24	61,240	61,240	5,125	56,115	**EST**	
							07-39	10-OCT-24	4239	10-OCT-24	2,24,600	2,24,600	19,290	2,05,310	**EST**	
							07-4	10-OCT-24	4033	10-OCT-24	1,21,300	1,21,300	10,254	1,11,046	**EST**	
							07-40	10-OCT-24	4240	10-OCT-24	51,760	51,760	3,030	48,730	**EST**	
							07-41	10-OCT-24	4241	10-OCT-24	62,040	62,040	5,485	56,555	**EST**	
							07-42	31-OCT-24	4510	31-OCT-24	3,07,000	3,07,000	26,545	2,80,455	**EST**	
							07-43	31-OCT-24	4511	31-OCT-24	59,280	59,280	4,940	54,340	**EST**	
							07-44	31-OCT-24	4527	31-OCT-24	3,72,780	3,72,780	32,292	3,40,488	**EST**	
							07-45	31-OCT-24	4528	31-OCT-24	62,920	62,920	5,284	57,636	**EST**	
							07-46	31-OCT-24	4531	31-OCT-24	1,60,180	1,60,180	13,610	1,46,570	**EST**	
							07-47	31-OCT-24	4532	31-OCT-24	64,600	64,600	5,442	59,158	**EST**	

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Run Date : 13/06/2025

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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	07-48	31-OCT-24	4589	31-OCT-24	94,380	94,380	7,926		86,454	**EST**
							07-49	31-OCT-24	4661	31-OCT-24	2,12,160	2,12,160	18,912		1,93,248	**EST**
							07-5	10-OCT-24	4034	10-OCT-24	94,380	94,380	7,926		86,454	**EST**
							07-50	31-OCT-24	4760	31-OCT-24	66,240	66,240	10,030		56,210	**EST**
							07-51	31-OCT-24	4761	31-OCT-24	1,21,300	1,21,300	10,254		1,11,046	**EST**
							07-52	31-OCT-24	4762	31-OCT-24	1,23,060	1,23,060	10,439		1,12,621	**EST**
							07-53	31-OCT-24	4763	31-OCT-24	53,960	53,960	4,438		49,522	**EST**
							07-54	31-OCT-24	4883	31-OCT-24	38,800	38,800	3,264		35,536	**EST**
							07-55	31-OCT-24	4884	31-OCT-24	33,140	33,140	2,800		30,340	**EST**
							07-56	31-OCT-24	4885	31-OCT-24	2,83,980	2,83,980	25,150		2,58,830	**EST**
							07-57	31-OCT-24	4942	31-OCT-24	1,24,680	1,24,680	10,742		1,13,938	**EST**
							07-58	31-OCT-24	4943	31-OCT-24	31,460	31,460	2,642		28,818	**EST**
							07-59	31-OCT-24	4944	31-OCT-24	3,63,960	3,63,960	30,210		3,33,750	**EST**
							07-6	10-OCT-24	4035	10-OCT-24	1,23,060	1,23,060	10,439		1,12,621	**EST**
							07-60	31-OCT-24	4945	31-OCT-24	1,62,500	1,62,500	10,772		1,51,728	**EST**
							07-61	31-OCT-24	4946	31-OCT-24	56,060	56,060	4,636		51,424	**EST**
							07-62	31-OCT-24	4947	31-OCT-24	52,720	52,720	3,015		49,705	**EST**
							07-63	31-OCT-24	4948	31-OCT-24	1,64,180	1,64,180	14,006		1,50,174	**EST**
							07-64	31-OCT-24	4952	31-OCT-24	38,800	38,800	3,264		35,536	**EST**
							07-65	31-OCT-24	4953	31-OCT-24	63,760	63,760	5,363		58,397	**EST**
							07-66	31-OCT-24	4954	31-OCT-24	54,700	54,700	5,030		49,670	**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	07-67	31-OCT-24	4965	31-OCT-24	2,26,640	2,26,640		19,531	2,07,109	**EST**
							07-68	31-OCT-24	4966	31-OCT-24	62,920	62,920		5,284	57,636	**EST**
							07-69	31-OCT-24	4967	31-OCT-24	1,34,440	1,34,440		10,060	1,24,380	**EST**
							07-7	10-OCT-24	4036	10-OCT-24	53,960	53,960		4,438	49,522	**EST**
							07-70	31-OCT-24	4968	31-OCT-24	84,680	84,680		7,280	77,400	**EST**
							07-71	31-OCT-24	4969	31-OCT-24	54,140	54,140		5,030	49,110	**EST**
							07-72	31-OCT-24	4970	31-OCT-24	74,260	74,260		6,383	67,877	**EST**
							07-73	31-OCT-24	5021	31-OCT-24	94,380	94,380		7,926	86,454	**EST**
							07-74	31-OCT-24	5057	31-OCT-24	95,620	95,620		8,476	87,144	**EST**
							07-75	31-OCT-24	5069	31-OCT-24	61,240	61,240		5,125	56,115	**EST**
							07-76	31-OCT-24	5070	31-OCT-24	2,24,600	2,24,600		19,290	2,05,310	**EST**
							07-77	31-OCT-24	5071	31-OCT-24	51,760	51,760		3,030	48,730	**EST**
							07-78	31-OCT-24	5072	31-OCT-24	62,040	62,040		5,485	56,555	**EST**
							07-8	10-OCT-24	4090	10-OCT-24	94,380	94,380		7,926	86,454	**EST**
							07-9	10-OCT-24	4091	10-OCT-24	1,60,180	1,60,180		13,610	1,46,570	**EST**
								Total:			**94,18,320**	**94,18,320**		**8,02,030**	**86,16,290**	
								Total for the Major Head :		**2515**	**94,18,320**	**94,18,320**		**8,02,030**	**86,16,290**	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2515	00	102	01	00	01	Salaries	09-10	10-OCT-24	2323	10-OCT-24	31,580	31,580	2,642	28,938	**EST**	
							09-11	10-OCT-24	2379	10-OCT-24	1,95,600	1,95,600	16,979	1,78,621	**EST**	
							09-12	10-OCT-24	2380	10-OCT-24	64,000	64,000	5,363	58,637	**EST**	
							09-13	10-OCT-24	2381	10-OCT-24	2,79,080	2,79,080	15,090	2,63,990	**EST**	
							09-14	10-OCT-24	2382	10-OCT-24	87,840	87,840	6,578	81,262	**EST**	
							09-15	10-OCT-24	2498	10-OCT-24	1,39,860	1,39,860	12,088	1,27,772	**EST**	
							09-16	10-OCT-24	2545	10-OCT-24	3,29,380	3,29,380	28,286	3,01,094	**EST**	
							09-17	31-OCT-24	2622	31-OCT-24	56,300	56,300	4,914	51,386	**EST**	
							09-18	31-OCT-24	2623	31-OCT-24	91,860	91,860	3,060	88,800	**EST**	
							09-19	31-OCT-24	2624	31-OCT-24	77,760	77,760	6,712	71,048	**EST**	
							09-2	10-OCT-24	2252	10-OCT-24	77,760	77,760	6,712	71,048	**EST**	
							09-20	31-OCT-24	2625	31-OCT-24	40,900	40,900	3,447	37,453	**EST**	
							09-21	31-OCT-24	2684	31-OCT-24	1,95,600	1,95,600	16,979	1,78,621	**EST**	
							09-22	31-OCT-24	2685	31-OCT-24	64,000	64,000	5,363	58,637	**EST**	
							09-23	31-OCT-24	2754	31-OCT-24	3,29,380	3,29,380	28,286	3,01,094	**EST**	
							09-24	31-OCT-24	2901	31-OCT-24	2,79,080	2,79,080	15,090	2,63,990	**EST**	
							09-25	31-OCT-24	2902	31-OCT-24	87,840	87,840	6,578	81,262	**EST**	
							09-26	31-OCT-24	2948	31-OCT-24	63,160	63,160	5,284	57,876	**EST**	
							09-27	31-OCT-24	2949	31-OCT-24	2,45,720	2,45,720	20,876	2,24,844	**EST**	
							09-28	31-OCT-24	2950	31-OCT-24	31,580	31,580	2,642	28,938	**EST**	
							09-29	31-OCT-24	2951	31-OCT-24	2,06,620	2,06,620	17,612	1,89,008	**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	09-3	10-OCT-24	2253	10-OCT-24	56,300	56,300		4,914	51,386	**EST**
							09-30	31-OCT-24	2962	31-OCT-24	2,12,160	2,12,160		18,912	1,93,248	**EST**
							09-4	10-OCT-24	2254	10-OCT-24	40,900	40,900		3,447	37,453	**EST**
							09-5	10-OCT-24	2255	10-OCT-24	91,860	91,860		3,060	88,800	**EST**
							09-6	10-OCT-24	2315	10-OCT-24	2,12,160	2,12,160		18,912	1,93,248	**EST**
							09-7	10-OCT-24	2316	10-OCT-24	63,160	63,160		5,284	57,876	**EST**
							09-8	10-OCT-24	2317	10-OCT-24	2,45,720	2,45,720		20,876	2,24,844	**EST**
							09-9	10-OCT-24	2322	10-OCT-24	2,06,620	2,06,620		17,612	1,89,008	**EST**
								Total:			**41,03,780**	**41,03,780**		**3,23,598**	**37,80,182**	
					06	Medical Treatment	09-1	10-OCT-24	1871	10-OCT-24	16,158	16,158			16,158	**EST**
								Total:			**16,158**	**16,158**			**16,158**	
						Total for the Major Head :		**2515**			**41,19,938**	**41,19,938**		**3,23,598**	**37,96,340**	

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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										

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

SOURCE : 15 Ukhrul Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	102	01	00	01	Salaries	12-1	10-OCT-24	3174	10-OCT-24	3,22,080	3,22,080	21,180	3,00,900		**EST**
							12-10	10-OCT-24	3330	10-OCT-24	57,220	57,220	5,030	52,190		**EST**
							12-11	10-OCT-24	3331	10-OCT-24	31,460	31,460	2,657	28,803		**EST**
							12-12	10-OCT-24	3332	10-OCT-24	75,680	75,680	6,158	69,522		**EST**
							12-13	10-OCT-24	3340	10-OCT-24	67,360	67,360	5,987	61,373		**EST**
							12-14	10-OCT-24	3341	10-OCT-24	61,240	61,240	5,126	56,114		**EST**
							12-15	10-OCT-24	3342	10-OCT-24	94,380	94,380	7,926	86,454		**EST**
							12-16	10-OCT-24	3343	10-OCT-24	2,53,840	2,53,840	21,642	2,32,198		**EST**
							12-17	10-OCT-24	3344	10-OCT-24	3,65,108	3,65,108	20,240	3,44,868		**EST**
							12-18	10-OCT-24	3345	10-OCT-24	1,20,400	1,20,400	10,253	1,10,147		**EST**
							12-19	10-OCT-24	3346	10-OCT-24	90,180	90,180	7,529	82,651		**EST**
							12-2	10-OCT-24	3175	10-OCT-24	1,16,480	1,16,480	9,884	1,06,596		**EST**
							12-20	10-OCT-24	3368	10-OCT-24	65,540	65,540	60	65,480		**EST**
							12-21	10-OCT-24	3369	10-OCT-24	56,300	56,300	4,914	51,386		**EST**
							12-22	10-OCT-24	3370	10-OCT-24	1,89,040	1,89,040	10,120	1,78,920		**EST**
							12-23	10-OCT-24	3371	10-OCT-24	30,620	30,620	2,563	28,057		**EST**
							12-24	14-OCT-24	3542	14-OCT-24	1,220	1,220		1,220		**EST**
							12-25	22-OCT-24	3586	22-OCT-24	18,299	18,299	1,550	16,749		**EST**
							12-26	31-OCT-24	3636	31-OCT-24	65,540	65,540	60	65,480		**EST**
							12-27	31-OCT-24	3637	31-OCT-24	1,89,040	1,89,040	10,120	1,78,920		**EST**
							12-28	31-OCT-24	3638	31-OCT-24	56,300	56,300	4,914	51,386		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-29	31-OCT-24	3639	31-OCT-24	30,620	30,620	2,563		28,057	**EST**
							12-3	10-OCT-24	3247	10-OCT-24	62,040	62,040	5,485		56,555	**EST**
							12-30	31-OCT-24	3688	31-OCT-24	67,360	67,360	5,987		61,373	**EST**
							12-31	31-OCT-24	3689	31-OCT-24	2,12,840	2,12,840	18,180		1,94,660	**EST**
							12-32	31-OCT-24	3690	31-OCT-24	31,460	31,460	2,642		28,818	**EST**
							12-33	31-OCT-24	3705	31-OCT-24	1,86,160	1,86,160	10,560		1,75,600	**EST**
							12-34	31-OCT-24	3706	31-OCT-24	62,920	62,920	5,284		57,636	**EST**
							12-35	31-OCT-24	3714	31-OCT-24	1,41,440	1,41,440	12,608		1,28,832	**EST**
							12-36	31-OCT-24	3782	31-OCT-24	3,22,080	3,22,080	21,180		3,00,900	**EST**
							12-37	31-OCT-24	3783	31-OCT-24	1,16,480	1,16,480	9,884		1,06,596	**EST**
							12-38	31-OCT-24	3954	31-OCT-24	62,040	62,040	5,485		56,555	**EST**
							12-39	31-OCT-24	3955	31-OCT-24	2,26,660	2,26,660	19,474		2,07,186	**EST**
							12-4	10-OCT-24	3248	10-OCT-24	2,26,660	2,26,660	19,474		2,07,186	**EST**
							12-40	31-OCT-24	3956	31-OCT-24	3,65,108	3,65,108	20,240		3,44,868	**EST**
							12-41	31-OCT-24	3957	31-OCT-24	1,20,400	1,20,400	10,253		1,10,147	**EST**
							12-42	31-OCT-24	3958	31-OCT-24	90,180	90,180	7,529		82,651	**EST**
							12-43	31-OCT-24	4040	31-OCT-24	1,69,020	1,69,020	5,090		1,63,930	**EST**
							12-44	31-OCT-24	4041	31-OCT-24	57,220	57,220	5,030		52,190	**EST**
							12-45	31-OCT-24	4042	31-OCT-24	1,97,120	1,97,120	16,688		1,80,432	**EST**
							12-46	31-OCT-24	4043	31-OCT-24	31,460	31,460	2,657		28,803	**EST**
							12-5	10-OCT-24	3286	10-OCT-24	1,41,440	1,41,440	12,608		1,28,832	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2515	00	102	01	00	01	Salaries	12-6	10-OCT-24	3288	10-OCT-24	1,86,160	1,86,160		10,560	1,75,600	**EST**
							12-7	10-OCT-24	3289	10-OCT-24	62,920	62,920		5,284	57,636	**EST**
							12-8	10-OCT-24	3328	10-OCT-24	1,69,020	1,69,020		5,090	1,63,930	**EST**
							12-9	10-OCT-24	3329	10-OCT-24	1,97,120	1,97,120		16,688	1,80,432	**EST**
									Total:		**58,63,255**	**58,63,255**		**4,14,436**	**54,48,819**	
										Total for the Major Head : 2515	**58,63,255**	**58,63,255**		**4,14,436**	**54,48,819**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	567	10-OCT-24	3,39,060	3,39,060		27,330	3,11,730	**EST**
							19-10	10-OCT-24	623	10-OCT-24	39,780	39,780		3,356	36,424	**EST**
							19-11	10-OCT-24	624	10-OCT-24	47,260	47,260		5,015	42,245	**EST**
							19-12	10-OCT-24	625	10-OCT-24	29,900	29,900		2,483	27,417	**EST**
							19-14	31-OCT-24	678	31-OCT-24	1,04,740	1,04,740		60	1,04,680	**EST**
							19-15	31-OCT-24	679	31-OCT-24	3,39,060	3,39,060		27,330	3,11,730	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	19-16	31-OCT-24	680	31-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							19-17	31-OCT-24	681	31-OCT-24	1,10,760	1,10,760	5,030	1,05,730	**EST**	
							19-18	31-OCT-24	682	31-OCT-24	53,500	53,500	2,030	51,470	**EST**	
							19-19	31-OCT-24	683	31-OCT-24	2,06,620	2,06,620	17,612	1,89,008	**EST**	
							19-2	10-OCT-24	568	10-OCT-24	29,780	29,780	2,483	27,297	**EST**	
							19-20	31-OCT-24	684	31-OCT-24	59,560	59,560	4,966	54,594	**EST**	
							19-21	31-OCT-24	729	31-OCT-24	3,91,800	3,91,800	38,740	3,53,060	**EST**	
							19-22	31-OCT-24	730	31-OCT-24	1,37,260	1,37,260	12,060	1,25,200	**EST**	
							19-23	31-OCT-24	731	31-OCT-24	39,780	39,780	3,356	36,424	**EST**	
							19-24	31-OCT-24	732	31-OCT-24	47,260	47,260	5,015	42,245	**EST**	
							19-25	31-OCT-24	733	31-OCT-24	29,900	29,900	2,483	27,417	**EST**	
							19-3	10-OCT-24	569	10-OCT-24	1,04,740	1,04,740	60	1,04,680	**EST**	
							19-4	10-OCT-24	617	10-OCT-24	1,10,760	1,10,760	5,030	1,05,730	**EST**	
							19-5	10-OCT-24	618	10-OCT-24	53,500	53,500	2,030	51,470	**EST**	
							19-6	10-OCT-24	619	10-OCT-24	2,06,620	2,06,620	17,612	1,89,008	**EST**	
							19-7	10-OCT-24	620	10-OCT-24	59,560	59,560	4,966	54,594	**EST**	
							19-8	10-OCT-24	621	10-OCT-24	3,91,800	3,91,800	38,740	3,53,060	**EST**	
							19-9	10-OCT-24	622	10-OCT-24	1,37,260	1,37,260	12,060	1,25,200	**EST**	
						Total:					**31,00,040**	**31,00,040**	**2,42,330**	**28,57,710**		
					11	Domestic Travel Ex	19-13	22-OCT-24	519	22-OCT-24	68,277	68,277		68,277	**EST**	
						Total:					**68,277**	**68,277**		**68,277**		

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head : 2515**					**31,68,317**	**31,68,317**		**2,42,330**		**29,25,987**

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	323	10-OCT-24	2,27,660	2,27,660		22,256	2,05,404	**EST**
							20-2	10-OCT-24	324	10-OCT-24	30,780	30,780		2,483	28,297	**EST**
							20-3	10-OCT-24	361	10-OCT-24	3,43,580	3,43,580		17,694	3,25,886	**EST**
							20-4	10-OCT-24	362	10-OCT-24	1,01,140	1,01,140		5,847	95,293	**EST**
							20-5	31-OCT-24	387	31-OCT-24	1,84,520	1,84,520		18,583	1,65,937	**EST**
							20-6	31-OCT-24	388	31-OCT-24	30,780	30,780		2,483	28,297	**EST**
							20-7	31-OCT-24	404	31-OCT-24	3,43,580	3,43,580		17,694	3,25,886	**EST**
							20-8	31-OCT-24	405	31-OCT-24	1,01,140	1,01,140		3,847	97,293	**EST**
									Total:		**13,63,180**	**13,63,180**		**90,887**	**12,72,293**	
						Total for the Major Head : 2515					**13,63,180**	**13,63,180**		**90,887**	**12,72,293**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 1 Imphal East Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2515	00	101	01	00	01	Salaries	15-10	31-OCT-24	7915	31-OCT-24	1,89,040	1,89,040	12,120		1,76,920	EST
							15-11	31-OCT-24	7948	31-OCT-24	3,77,380	3,77,380	23,240		3,54,140	EST
							15-11	31-OCT-24	7954	31-OCT-24	3,63,720	3,63,720	31,535		3,32,185	EST
							15-12	31-OCT-24	8145	31-OCT-24	51,960	51,960	4,505		47,455	EST
							15-12	31-OCT-24	8219	31-OCT-24	4,62,216	4,62,216	40,545		4,21,671	EST
							15-12	31-OCT-24	8220	31-OCT-24	97,180	97,180	10,060		87,120	EST
							15-13	31-OCT-24	8397	31-OCT-24	67,324	67,324			67,324	EST
							15-14	31-OCT-24	8499	31-OCT-24	24,55,200	24,55,200	2,08,896		22,46,304	EST
							15-19	10-OCT-24	6414	10-OCT-24	1,89,040	1,89,040	12,120		1,76,920	EST
							15-20	10-OCT-24	6415	10-OCT-24	4,64,928	4,64,928	40,545		4,24,383	EST
							15-25	10-OCT-24	6631	10-OCT-24	5,14,176	5,14,176	45,050		4,69,126	EST
							15-26	10-OCT-24	6632	10-OCT-24	97,180	97,180	10,060		87,120	EST
							15-38	10-OCT-24	7056	10-OCT-24	3,63,720	3,63,720	31,535		3,32,185	EST
							15-39	10-OCT-24	7057	10-OCT-24	3,77,380	3,77,380	23,240		3,54,140	EST
							15-44	10-OCT-24	7110	10-OCT-24	5,71,560	5,71,560	49,555		5,22,005	EST
							15-45	10-OCT-24	7111	10-OCT-24	4,40,260	4,40,260	25,330		4,14,930	EST
							15-50	10-OCT-24	7148	10-OCT-24	91,020	91,020	7,609		83,411	EST
							15-51	10-OCT-24	7149	10-OCT-24	1,51,080	1,51,080	9,060		1,42,020	EST
							15-52	10-OCT-24	7150	10-OCT-24	1,54,720	1,54,720	13,096		1,41,624	EST
							15-53	10-OCT-24	7151	10-OCT-24	5,68,420	5,68,420	61,300		5,07,120	EST
							15-54	10-OCT-24	7152	10-OCT-24	1,12,840	1,12,840	10,060		1,02,780	EST

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-55	10-OCT-24	7153	10-OCT-24	1,01,080	1,01,080	8,990	92,090	EST	
							15-72	10-OCT-24	7425	10-OCT-24	50,560	50,560	4,373	46,187	EST	
							15-86	31-OCT-24	7577	31-OCT-24	91,020	91,020	7,609	83,411	EST	
							15-87	31-OCT-24	7578	31-OCT-24	1,51,080	1,51,080	9,060	1,42,020	EST	
							15-88	31-OCT-24	7579	31-OCT-24	1,54,720	1,54,720	13,096	1,41,624	EST	
							15-89	31-OCT-24	7580	31-OCT-24	5,68,420	5,68,420	61,300	5,07,120	EST	
							15-90	31-OCT-24	7581	31-OCT-24	1,12,840	1,12,840	10,060	1,02,780	EST	
							15-91	31-OCT-24	7582	31-OCT-24	1,01,080	1,01,080	8,990	92,090	EST	
							15-96	31-OCT-24	7911	31-OCT-24	4,40,260	4,40,260	25,330	4,14,930	EST	
							15-97	31-OCT-24	7912	31-OCT-24	5,71,560	5,71,560	49,555	5,22,005	EST	
							15-98	31-OCT-24	7913	31-OCT-24	5,16,888	5,16,888	45,050	4,71,838	EST	
									Total:		**1,10,19,852**	**1,10,19,852**	**9,12,874**	**1,01,06,978**		
					13	Office Expenses	15-1	08-OCT-24	6467	08-OCT-24	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 :		**2515**			**1,11,19,852**	**1,11,19,852**	**9,12,874**	**1,02,06,978**		

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-1	10-OCT-24	8612	10-OCT-24	6,18,096	6,18,096		54,060	5,64,036	**EST**
							01-13	10-OCT-24	8805	10-OCT-24	2,82,720	2,82,720		26,180	2,56,540	**EST**
							01-14	10-OCT-24	8806	10-OCT-24	3,62,320	3,62,320		31,403	3,30,917	**EST**
							01-20	31-OCT-24	9497	31-OCT-24	1,93,660	1,93,660		17,120	1,76,540	**EST**
							01-21	31-OCT-24	9498	31-OCT-24	6,18,096	6,18,096		54,060	5,64,036	**EST**
							01-27	31-OCT-24	10149	31-OCT-24	2,82,720	2,82,720		26,180	2,56,540	**EST**
							01-28	31-OCT-24	10150	31-OCT-24	3,62,320	3,62,320		31,403	3,30,917	**EST**
							01-6	10-OCT-24	8617	10-OCT-24	1,93,660	1,93,660		17,120	1,76,540	**EST**
								Total:			**29,13,592**	**29,13,592**		**2,57,526**	**26,56,066**	
						Total for the Major Head :		**2515**			**29,13,592**	**29,13,592**		**2,57,526**	**26,56,066**	

Accounting Month : 7
Month of Account : OCTOBER

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	04-11	31-OCT-24	660	31-OCT-24	1,01,800	1,01,800		5,030	96,770	**EST**
							04-12	31-OCT-24	661	31-OCT-24	3,11,760	3,11,760		27,030	2,84,730	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	04-18	31-OCT-24	698	31-OCT-24	9,64,800	9,64,800		80,784	8,84,016	**EST**
							04-19	31-OCT-24	699	31-OCT-24	1,83,720	1,83,720		20,120	1,63,600	**EST**
							04-3	10-OCT-24	573	10-OCT-24	1,01,800	1,01,800		5,030	96,770	**EST**
							04-4	10-OCT-24	574	10-OCT-24	3,11,760	3,11,760		27,030	2,84,730	**EST**
									Total:		**19,75,640**	**19,75,640**		**1,65,024**	**18,10,616**	
									Total for the Major Head :	**2515**	**19,75,640**	**19,75,640**		**1,65,024**	**18,10,616**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-11	31-OCT-24	7085	31-OCT-24	5,47,580	5,47,580		48,655	4,98,925	**EST**
							02-12	31-OCT-24	7086	31-OCT-24	29,080	29,080		2,417	26,663	**EST**
							02-4	10-OCT-24	5804	10-OCT-24	5,60,040	5,60,040		48,655	5,11,385	**EST**
							02-5	10-OCT-24	5805	10-OCT-24	29,080	29,080		2,417	26,663	**EST**
									Total:		**11,65,780**	**11,65,780**		**1,02,144**	**10,63,636**	
									Total for the Major Head :	**2515**	**11,65,780**	**11,65,780**		**1,02,144**	**10,63,636**	

Compilation Sheet

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Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	05-13	31-OCT-24	3702	31-OCT-24	82,700		82,700	7,068	75,632	**EST**
							05-14	31-OCT-24	3703	31-OCT-24	1,01,800		1,01,800	60	1,01,740	**EST**
							05-23	31-OCT-24	3799	31-OCT-24	1,93,660		1,93,660	10,120	1,83,540	**EST**
							05-24	31-OCT-24	3800	31-OCT-24	1,55,880		1,55,880	13,515	1,42,365	**EST**
							05-25	31-OCT-24	4065	31-OCT-24	19,29,600		19,29,600	1,63,008	17,66,592	**EST**
							05-6	10-OCT-24	3091	10-OCT-24	1,93,660		1,93,660	10,120	1,83,540	**EST**
							05-7	10-OCT-24	3092	10-OCT-24	1,55,880		1,55,880	13,515	1,42,365	**EST**
							05-8	10-OCT-24	3204	10-OCT-24	82,700		82,700	7,068	75,632	**EST**
							05-9	10-OCT-24	3205	10-OCT-24	1,01,800		1,01,800	60	1,01,740	**EST**
								Total:			**29,97,680**		**29,97,680**	**2,24,534**	**27,73,146**	
						Total for the Major Head :		**2515**			**29,97,680**		**29,97,680**	**2,24,534**	**27,73,146**	

Accounting Month : 7
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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	06-10	10-OCT-24	3374	10-OCT-24	30,620		30,620	2,563	28,057	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	06-16	10-OCT-24	3472	10-OCT-24	1,55,880	1,55,880		13,515	1,42,365	**EST**
							06-17	10-OCT-24	3473	10-OCT-24	3,59,600	3,59,600		26,240	3,33,360	**EST**
							06-21	10-OCT-24	3547	10-OCT-24	6,49,940	6,49,940		61,715	5,88,225	**EST**
							06-25	31-OCT-24	3996	31-OCT-24	2,86,800	2,86,800		26,130	2,60,670	**EST**
							06-29	31-OCT-24	4014	31-OCT-24	6,49,940	6,49,940		61,715	5,88,225	**EST**
							06-35	31-OCT-24	4103	31-OCT-24	3,59,600	3,59,600		26,240	3,33,360	**EST**
							06-36	31-OCT-24	4104	31-OCT-24	1,55,880	1,55,880		13,515	1,42,365	**EST**
							06-4	10-OCT-24	3274	10-OCT-24	2,86,800	2,86,800		26,130	2,60,670	**EST**
							06-40	31-OCT-24	4168	31-OCT-24	5,38,040	5,38,040		42,705	4,95,335	**EST**
							06-41	31-OCT-24	4169	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
							06-42	31-OCT-24	4313	31-OCT-24	1,08,265	1,08,265		9,619	98,646	**EST**
							06-43	31-OCT-24	4314	31-OCT-24	7,96,320	7,96,320		71,176	7,25,144	**EST**
							06-44	31-OCT-24	4315	31-OCT-24	4,87,600	4,87,600		43,746	4,43,854	**EST**
							06-45	31-OCT-24	4316	31-OCT-24	4,50,156	4,50,156		40,323	4,09,833	**EST**
							06-46	31-OCT-24	4317	31-OCT-24	4,82,720	4,82,720		43,352	4,39,368	**EST**
							06-47	31-OCT-24	4319	31-OCT-24	1,24,040	1,24,040		11,155	1,12,885	**EST**
							06-48	31-OCT-24	4370	31-OCT-24	9,64,800	9,64,800		81,504	8,83,296	**EST**
							06-49	31-OCT-24	4373	31-OCT-24	22,51,200	22,51,200		1,65,438	20,85,762	**EST**
							06-50	31-OCT-24	4374	31-OCT-24	3,21,600	3,21,600		23,634	2,97,966	**EST**
							06-9	10-OCT-24	3373	10-OCT-24	5,38,040	5,38,040		42,705	4,95,335	**EST**
									Total:		**1,00,28,461**	**1,00,28,461**		**8,35,683**	**91,92,778**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2515						**Total for the Major Head :**		**2515**			**1,00,28,461**	**1,00,28,461**		**8,35,683**		**91,92,778**

Accounting Month : 7
Month of Account : OCTOBER

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	08-12	31-OCT-24	1389	31-OCT-24	1,01,800		1,01,800	5,060	96,740	**EST**
							08-5	10-OCT-24	1221	10-OCT-24	1,01,800		1,01,800	5,060	96,740	**EST**
									Total:		**2,03,600**		**2,03,600**	**10,120**	**1,93,480**	
						Total for the Major Head :			**2515**		**2,03,600**		**2,03,600**	**10,120**	**1,93,480**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Run Date : 13/06/2025

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Month of Account : OCTOBER

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	16-12	31-OCT-24	1390	31-OCT-24	3,62,448	3,62,448		33,240	3,29,208	**EST**
							16-13	31-OCT-24	1391	31-OCT-24	51,960	51,960		4,505	47,455	**EST**
							16-5	10-OCT-24	1152	10-OCT-24	3,62,448	3,62,448		33,240	3,29,208	**EST**
							16-6	10-OCT-24	1153	10-OCT-24	51,960	51,960		4,505	47,455	**EST**
							Total:				**8,28,816**	**8,28,816**		**75,490**	**7,53,326**	
						Total for the Major Head :		**2515**			**8,28,816**	**8,28,816**		**75,490**	**7,53,326**	

Accounting Month : 7
Month of Account : OCTOBER

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	17-13	31-OCT-24	732	31-OCT-24	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-14	31-OCT-24	733	31-OCT-24	51,960	51,960		4,505	47,455	**EST**
							17-15	31-OCT-24	818	31-OCT-24	8,44,200	8,44,200		71,316	7,72,884	**EST**
							17-16	31-OCT-24	819	31-OCT-24	1,20,600	1,20,600		10,188	1,10,412	**EST**
							17-6	10-OCT-24	594	10-OCT-24	2,88,320	2,88,320		33,150	2,55,170	**EST**
							17-7	10-OCT-24	595	10-OCT-24	51,960	51,960		4,505	47,455	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER
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										
						Total:					**16,45,360**		**16,45,360**	**1,56,814**	**14,88,546**	
						Total for the Major Head : 2515					**16,45,360**		**16,45,360**	**1,56,814**	**14,88,546**	

Accounting Month : 7
Month of Account : OCTOBER
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 44 Social Welfare Department
Categorised Scheme : VALLEY
Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
2236	02	101	03	00	49	Other Revenue Exp	15-3	15-OCT-24	6375	15-OCT-24	7,03,64,000		7,03,64,000		7,03,64,000	**EST**
						Total:					**7,03,64,000**		**7,03,64,000**		**7,03,64,000**	
				01	49	Other Revenue Exp	15-1	15-OCT-24	6373	15-OCT-24	1,39,53,000		1,39,53,000		1,39,53,000	**EST**
						Total:					**1,39,53,000**		**1,39,53,000**		**1,39,53,000**	
						Total for the Major Head : 2236					**8,43,17,000**		**8,43,17,000**		**8,43,17,000**	

Accounting Month : 7
Month of Account : OCTOBER
Suspense Group : 13 Community Development Programme Suspense
Grant Code : 44 Social Welfare Department
Categorised Scheme : HILL
Parameter_code : 11 VOTED HILL

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Month of Account : OCTOBER

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
2236	02	101	03	02	49	Other Revenue Ex	15-2	15-OCT-24	6374	15-OCT-24	5,83,51,000	5,83,51,000			5,83,51,000	**EST**
						Total:					**5,83,51,000**	**5,83,51,000**			**5,83,51,000**	
						Total for the Major Head : 2236					**5,83,51,000**	**5,83,51,000**			**5,83,51,000**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	101	01	00	01	Salaries	01-18	01-OCT-24	8327	01-OCT-24	2,65,000	2,65,000		16,660	2,48,340	**EST**
							01-56	31-OCT-24	9585	31-OCT-24	2,69,500	2,69,500		16,660	2,52,840	**EST**
									Total:		**5,34,500**	**5,34,500**		**33,320**	**5,01,180**	
					11	Domestic Travel Ex	01-42	25-OCT-24	9947	25-OCT-24	12,002	12,002			12,002	**EST**
							01-42	25-OCT-24	9948	25-OCT-24	12,002	12,002			12,002	**EST**
							01-42	25-OCT-24	9949	25-OCT-24	12,002	12,002			12,002	**EST**
							01-42	25-OCT-24	9950	25-OCT-24	12,020	12,020			12,020	**EST**
							01-42	25-OCT-24	9951	25-OCT-24	12,020	12,020			12,020	**EST**
							01-42	25-OCT-24	9952	25-OCT-24	12,000	12,000			12,000	**EST**
							01-42	25-OCT-24	9953	25-OCT-24	12,000	12,000			12,000	**EST**
							01-42	25-OCT-24	9954	25-OCT-24	12,000	12,000			12,000	**EST**
							01-42	25-OCT-24	9955	25-OCT-24	12,020	12,020			12,020	**EST**
							01-42	25-OCT-24	9956	25-OCT-24	12,000	12,000			12,000	**EST**
							01-43	25-OCT-24	9957	25-OCT-24	12,020	12,020			12,020	**EST**
							01-55	05-OCT-24	8880	05-OCT-24	90,000	90,000			90,000	**EST**
									Total:		**2,22,086**	**2,22,086**			**2,22,086**	
			01	00	12	Foreign Travel Exp	01-30	21-OCT-24	9419	21-OCT-24	12,00,000	12,00,000			12,00,000	**EST**
							01-43	29-OCT-24	10176	29-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
							01-43	29-OCT-24	10177	29-OCT-24	2,00,000	2,00,000			2,00,000	**EST**
									Total:		**16,00,000**	**16,00,000**			**16,00,000**	
						Total for the Major Head :		**2011**			**23,56,586**	**23,56,586**		**33,320**	**23,23,266**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2011	02	101	03	00	01	Salaries	01-19	01-OCT-24	8328	01-OCT-24	2,65,000	2,65,000	16,660	2,48,340	EST	
							01-56	31-OCT-24	9586	31-OCT-24	2,69,500	2,69,500	16,660	2,52,840	EST	
									Total:		**5,34,500**	**5,34,500**	**33,320**	**5,01,180**		
					11	Domestic Travel Ex	01-27	14-OCT-24	8877	14-OCT-24	2,00,000	2,00,000		2,00,000	EST	
							01-27	14-OCT-24	8878	14-OCT-24	80,000	80,000		80,000	EST	
							01-27	14-OCT-24	8879	14-OCT-24	90,000	90,000		90,000	EST	
									Total:		**3,70,000**	**3,70,000**		**3,70,000**		
					49	Other Revenue Exp	01-31	21-OCT-24	9441	21-OCT-24	1,73,577	1,73,577		1,73,577	EST	
									Total:		**1,73,577**	**1,73,577**		**1,73,577**		
			04	00	01	Salaries	01-16	01-OCT-24	8325	01-OCT-24	1,12,50,000	1,12,50,000	6,24,750	1,06,25,250	EST	
							01-56	31-OCT-24	9584	31-OCT-24	1,12,50,000	1,12,50,000	6,24,750	1,06,25,250	EST	
									Total:		**2,25,00,000**	**2,25,00,000**	**12,49,500**	**2,12,50,500**		
					02	Wages	01-15	01-OCT-24	8324	01-OCT-24	1,23,72,480	1,23,72,480		1,23,72,480	EST	
							01-55	31-OCT-24	9576	31-OCT-24	1,23,72,480	1,23,72,480		1,23,72,480	EST	
									Total:		**2,47,44,960**	**2,47,44,960**		**2,47,44,960**		
					06	Medical Treatment	01-33	23-OCT-24	9574	23-OCT-24	2,87,885	2,87,885		2,87,885	EST	
									Total:		**2,87,885**	**2,87,885**		**2,87,885**		
					11	Domestic Travel Ex	01-18	08-OCT-24	8839	08-OCT-24	90,000	90,000		90,000	EST	
							01-18	08-OCT-24	8840	08-OCT-24	90,000	90,000		90,000	EST	
							01-18	08-OCT-24	8841	08-OCT-24	90,000	90,000		90,000	EST	
							01-18	08-OCT-24	8842	08-OCT-24	90,000	90,000		90,000	EST	

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	01-18	08-OCT-24	8843	08-OCT-24	90,000	90,000			90,000	**EST**
							01-18	08-OCT-24	8844	08-OCT-24	90,000	90,000			90,000	**EST**
							01-18	08-OCT-24	8847	08-OCT-24	80,000	80,000			80,000	**EST**
							01-18	08-OCT-24	8848	08-OCT-24	80,000	80,000			80,000	**EST**
							01-18	08-OCT-24	8849	08-OCT-24	80,000	80,000			80,000	**EST**
							01-19	08-OCT-24	8850	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8851	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8852	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8853	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8855	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8859	08-OCT-24	80,000	80,000			80,000	**EST**
							01-19	08-OCT-24	8860	08-OCT-24	80,000	80,000			80,000	**EST**
							01-19	08-OCT-24	8861	08-OCT-24	80,000	80,000			80,000	**EST**
							01-19	08-OCT-24	8863	08-OCT-24	90,000	90,000			90,000	**EST**
							01-19	08-OCT-24	8865	08-OCT-24	90,000	90,000			90,000	**EST**
							01-20	08-OCT-24	8866	08-OCT-24	90,000	90,000			90,000	**EST**
							01-20	08-OCT-24	8870	08-OCT-24	80,000	80,000			80,000	**EST**
							01-20	08-OCT-24	8871	08-OCT-24	80,000	80,000			80,000	**EST**
							01-20	08-OCT-24	8872	08-OCT-24	45,000	45,000			45,000	**EST**
							01-20	08-OCT-24	8873	08-OCT-24	45,000	45,000			45,000	**EST**
							01-20	08-OCT-24	8874	08-OCT-24	45,000	45,000			45,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-20	08-OCT-24	8875	08-OCT-24	45,000	45,000			45,000	**EST**
							01-20	08-OCT-24	8876	08-OCT-24	45,000	45,000			45,000	**EST**
							01-26	11-OCT-24	9104	11-OCT-24	45,000	45,000			45,000	**EST**
							01-26	11-OCT-24	9105	11-OCT-24	45,000	45,000			45,000	**EST**
							01-26	11-OCT-24	9106	11-OCT-24	45,000	45,000			45,000	**EST**
							01-27	14-OCT-24	9317	14-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							01-28	14-OCT-24	9318	14-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							01-28	14-OCT-24	9319	14-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							01-28	15-OCT-24	8862	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9299	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9300	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9301	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9302	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9303	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9304	15-OCT-24	90,000	90,000			90,000	**EST**
							01-28	15-OCT-24	9305	15-OCT-24	90,000	90,000			90,000	**EST**
							01-29	15-OCT-24	9306	15-OCT-24	80,000	80,000			80,000	**EST**
							01-29	15-OCT-24	9307	15-OCT-24	80,000	80,000			80,000	**EST**
							01-29	15-OCT-24	9308	15-OCT-24	80,000	80,000			80,000	**EST**
							01-29	15-OCT-24	9309	15-OCT-24	80,000	80,000			80,000	**EST**
							01-31	04-OCT-24	8836	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	21-OCT-24	9420	21-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
							01-31	21-OCT-24	9421	21-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
							01-31	21-OCT-24	9422	21-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
							01-32	04-OCT-24	8837	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							01-32	22-OCT-24	9512	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9513	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9514	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9515	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9516	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9517	22-OCT-24	90,000	90,000			90,000	**EST**
							01-32	22-OCT-24	9518	22-OCT-24	80,000	80,000			80,000	**EST**
							01-32	22-OCT-24	9519	22-OCT-24	80,000	80,000			80,000	**EST**
							01-32	22-OCT-24	9520	22-OCT-24	80,000	80,000			80,000	**EST**
							01-33	04-OCT-24	8838	04-OCT-24	1,00,000	1,00,000			1,00,000	**EST**
							01-33	22-OCT-24	9521	22-OCT-24	80,000	80,000			80,000	**EST**
							01-34	04-OCT-24	8845	04-OCT-24	80,000	80,000			80,000	**EST**
							01-35	04-OCT-24	8846	04-OCT-24	80,000	80,000			80,000	**EST**
							01-36	04-OCT-24	8854	04-OCT-24	90,000	90,000			90,000	**EST**
							01-37	04-OCT-24	8858	04-OCT-24	80,000	80,000			80,000	**EST**
							01-38	04-OCT-24	8864	04-OCT-24	90,000	90,000			90,000	**EST**
							01-39	04-OCT-24	8867	04-OCT-24	80,000	80,000			80,000	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-40	04-OCT-24	8868	04-OCT-24	80,000	80,000		80,000		**EST**
							01-40	25-OCT-24	9734	25-OCT-24	2,50,000	2,50,000		2,50,000		**EST**
							01-40	25-OCT-24	9735	25-OCT-24	2,50,000	2,50,000		2,50,000		**EST**
							01-40	25-OCT-24	9736	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-40	25-OCT-24	9737	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-40	25-OCT-24	9738	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-40	25-OCT-24	9739	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-40	25-OCT-24	9740	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	04-OCT-24	8869	04-OCT-24	80,000	80,000		80,000		**EST**
							01-41	25-OCT-24	9741	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9742	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9743	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9744	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9745	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9746	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9747	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9748	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9749	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-41	25-OCT-24	9750	25-OCT-24	1,00,000	1,00,000		1,00,000		**EST**
							01-43	29-OCT-24	10185	29-OCT-24	1,50,000	1,50,000		1,50,000		**EST**
							01-58	31-OCT-24	10183	31-OCT-24	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 : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-58	31-OCT-24	10184	31-OCT-24	2,00,000	2,00,000			2,00,000	EST
							01-58	31-OCT-24	10186	31-OCT-24	1,50,000	1,50,000			1,50,000	EST
							01-58	31-OCT-24	10188	31-OCT-24	1,50,000	1,50,000			1,50,000	EST
							01-58	31-OCT-24	10220	31-OCT-24	1,50,000	1,50,000			1,50,000	EST
							01-58	31-OCT-24	10221	31-OCT-24	1,50,000	1,50,000			1,50,000	EST
									Total:		**90,20,000**	**90,20,000**			**90,20,000**	
					12	Foreign Travel Exp	01-31	21-OCT-24	9423	21-OCT-24	12,00,000	12,00,000			12,00,000	EST
							01-31	21-OCT-24	9424	21-OCT-24	12,00,000	12,00,000			12,00,000	EST
							01-31	21-OCT-24	9425	21-OCT-24	12,00,000	12,00,000			12,00,000	EST
							01-31	21-OCT-24	9426	21-OCT-24	12,00,000	12,00,000			12,00,000	EST
							01-40	25-OCT-24	9731	25-OCT-24	3,50,000	3,50,000			3,50,000	EST
							01-40	25-OCT-24	9732	25-OCT-24	3,50,000	3,50,000			3,50,000	EST
							01-40	25-OCT-24	9733	25-OCT-24	3,50,000	3,50,000			3,50,000	EST
							01-43	29-OCT-24	10179	29-OCT-24	4,00,000	4,00,000			4,00,000	EST
							01-43	29-OCT-24	10180	29-OCT-24	4,00,000	4,00,000			4,00,000	EST
							01-58	31-OCT-24	10181	31-OCT-24	3,00,000	3,00,000			3,00,000	EST
							01-58	31-OCT-24	10182	31-OCT-24	3,00,000	3,00,000			3,00,000	EST
							01-58	31-OCT-24	10230	31-OCT-24	2,00,000	2,00,000			2,00,000	EST
							01-58	31-OCT-24	10231	31-OCT-24	2,00,000	2,00,000			2,00,000	EST
							01-59	31-OCT-24	10232	31-OCT-24	1,50,000	1,50,000			1,50,000	EST
							01-59	31-OCT-24	10233	31-OCT-24	1,50,000	1,50,000			1,50,000	EST

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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		**Total:**			**79,50,000**	**79,50,000**		**79,50,000**		
					13	Office Expenses	01-14	08-OCT-24	8202	08-OCT-24	9,92,200	9,92,200		9,92,200		**EST**
							01-14	08-OCT-24	8203	08-OCT-24	19,84,400	19,84,400		19,84,400		**EST**
							01-14	08-OCT-24	8204	08-OCT-24	20,83,620	20,83,620		20,83,620		**EST**
							01-14	08-OCT-24	8205	08-OCT-24	18,95,670	18,95,670		18,95,670		**EST**
							01-14	08-OCT-24	8206	08-OCT-24	18,05,400	18,05,400		18,05,400		**EST**
							01-14	08-OCT-24	8210	08-OCT-24	85,83,392	85,83,392		85,83,392		**EST**
							01-14	08-OCT-24	8211	08-OCT-24	38,89,659	38,89,659		38,89,659		**EST**
							01-15	08-OCT-24	8212	08-OCT-24	18,62,040	18,62,040		18,62,040		**EST**
							01-15	08-OCT-24	8213	08-OCT-24	7,89,064	7,89,064		7,89,064		**EST**
							01-15	08-OCT-24	8214	08-OCT-24	18,62,040	18,62,040		18,62,040		**EST**
							01-15	08-OCT-24	8215	08-OCT-24	18,05,400	18,05,400		18,05,400		**EST**
							01-15	08-OCT-24	8216	08-OCT-24	9,99,930	9,99,930		9,99,930		**EST**
							01-15	08-OCT-24	8217	08-OCT-24	18,62,040	18,62,040		18,62,040		**EST**
							01-15	08-OCT-24	8218	08-OCT-24	14,79,495	14,79,495		14,79,495		**EST**
							01-15	08-OCT-24	8219	08-OCT-24	9,49,900	9,49,900		9,49,900		**EST**
							01-15	08-OCT-24	8220	08-OCT-24	9,49,900	9,49,900		9,49,900		**EST**
							01-15	08-OCT-24	8221	08-OCT-24	19,97,960	19,97,960		19,97,960		**EST**
							01-16	08-OCT-24	8222	08-OCT-24	10,01,586	10,01,586		10,01,586		**EST**
							01-21	01-OCT-24	8331	01-OCT-24	7,22,160	7,22,160		7,22,160		**EST**
							01-22	01-OCT-24	8332	01-OCT-24	19,56,440	19,56,440		19,56,440		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-23	01-OCT-24	8333	01-OCT-24	19,56,440	19,56,440		19,56,440	**EST**	
							01-25	11-OCT-24	8891	11-OCT-24	18,47,880	18,47,880		18,47,880	**EST**	
							01-25	11-OCT-24	8892	11-OCT-24	18,47,880	18,47,880		18,47,880	**EST**	
							01-25	11-OCT-24	8893	11-OCT-24	20,06,193	20,06,193		20,06,193	**EST**	
							01-25	11-OCT-24	8894	11-OCT-24	20,06,193	20,06,193		20,06,193	**EST**	
							01-25	11-OCT-24	8895	11-OCT-24	10,51,380	10,51,380		10,51,380	**EST**	
							01-25	11-OCT-24	8896	11-OCT-24	20,07,180	20,07,180		20,07,180	**EST**	
							01-26	11-OCT-24	8897	11-OCT-24	18,99,800	18,99,800		18,99,800	**EST**	
							01-26	11-OCT-24	8898	11-OCT-24	10,51,380	10,51,380		10,51,380	**EST**	
							01-26	11-OCT-24	8899	11-OCT-24	19,40,274	19,40,274		19,40,274	**EST**	
							01-26	11-OCT-24	8900	11-OCT-24	11,56,020	11,56,020		11,56,020	**EST**	
							01-26	11-OCT-24	8901	11-OCT-24	19,26,700	19,26,700		19,26,700	**EST**	
							01-27	11-OCT-24	9281	11-OCT-24	85,82,192	85,82,192		85,82,192	**EST**	
							01-27	11-OCT-24	9282	11-OCT-24	38,88,986	38,88,986		38,88,986	**EST**	
							01-27	11-OCT-24	9283	11-OCT-24	85,87,272	85,87,272		85,87,272	**EST**	
							01-27	11-OCT-24	9284	11-OCT-24	38,89,535	38,89,535		38,89,535	**EST**	
							01-29	21-OCT-24	9330	21-OCT-24	18,05,400	18,05,400		18,05,400	**EST**	
							01-29	21-OCT-24	9331	21-OCT-24	18,99,800	18,99,800		18,99,800	**EST**	
							01-29	21-OCT-24	9332	21-OCT-24	18,05,400	18,05,400		18,05,400	**EST**	
							01-29	21-OCT-24	9333	21-OCT-24	18,05,400	18,05,400		18,05,400	**EST**	
							01-29	21-OCT-24	9334	21-OCT-24	5,69,940	5,69,940		5,69,940	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-29	21-OCT-24	9335	21-OCT-24	18,99,800	18,99,800			18,99,800	**EST**
							01-30	21-OCT-24	9336	21-OCT-24	5,21,560	5,21,560			5,21,560	**EST**
							01-30	21-OCT-24	9337	21-OCT-24	19,54,080	19,54,080			19,54,080	**EST**
							01-30	21-OCT-24	9338	21-OCT-24	19,54,080	19,54,080			19,54,080	**EST**
							01-30	21-OCT-24	9339	21-OCT-24	19,54,080	19,54,080			19,54,080	**EST**
							01-30	21-OCT-24	9340	21-OCT-24	18,99,800	18,99,800			18,99,800	**EST**
							01-30	21-OCT-24	9341	21-OCT-24	10,75,580	10,75,580			10,75,580	**EST**
							01-30	21-OCT-24	9342	21-OCT-24	10,75,580	10,75,580			10,75,580	**EST**
							01-30	21-OCT-24	9343	21-OCT-24	10,75,580	10,75,580			10,75,580	**EST**
							01-30	21-OCT-24	9344	21-OCT-24	10,75,580	10,75,580			10,75,580	**EST**
							01-31	21-OCT-24	9440	21-OCT-24	6,00,000	6,00,000			6,00,000	**EST**
							01-48	05-OCT-24	8334	05-OCT-24	20,54,262	20,54,262			20,54,262	**EST**
							01-49	30-OCT-24	9773	30-OCT-24	9,81,290	9,81,290			9,81,290	**EST**
							01-49	30-OCT-24	9774	30-OCT-24	19,62,580	19,62,580			19,62,580	**EST**
									Total:		**11,30,87,393**	**********			**11,30,87,393**	
			06	00	49	Other Revenue Exp	01-17	08-OCT-24	8234	08-OCT-24	18,54,960	18,54,960			18,54,960	**EST**
							01-17	08-OCT-24	8235	08-OCT-24	12,14,928	12,14,928			12,14,928	**EST**
							01-24	01-OCT-24	8340	01-OCT-24	9,91,200	9,91,200			9,91,200	**EST**
							01-25	01-OCT-24	8341	01-OCT-24	5,81,174	5,81,174			5,81,174	**EST**
							01-26	01-OCT-24	8342	01-OCT-24	12,88,560	12,88,560			12,88,560	**EST**
									Total:		**59,30,822**	**59,30,822**			**59,30,822**	
		103	03	00	01	Salaries										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2011	02	103	03	00	01	Salaries	01-1	01-OCT-24	8310	01-OCT-24	7,74,180	7,74,180		61,940	7,12,240	**EST**
							01-2	01-OCT-24	8311	01-OCT-24	2,90,430	2,90,430		21,753	2,68,677	**EST**
							01-56	31-OCT-24	9587	31-OCT-24	7,72,380	7,72,380		61,940	7,10,440	**EST**
							01-56	31-OCT-24	9588	31-OCT-24	2,90,430	2,90,430		21,753	2,68,677	**EST**
									Total:		**21,27,420**	**21,27,420**		**1,67,386**	**19,60,034**	
					02	Wages	01-29	01-OCT-24	8883	01-OCT-24	3,37,550	3,37,550			3,37,550	**EST**
							01-55	31-OCT-24	9578	31-OCT-24	3,92,500	3,92,500			3,92,500	**EST**
									Total:		**7,30,050**	**7,30,050**			**7,30,050**	
					13	Office Expenses	01-38	25-OCT-24	9529	25-OCT-24	14,68,260	14,68,260			14,68,260	**EST**
							01-48	30-OCT-24	9764	30-OCT-24	19,98,920	19,98,920			19,98,920	**EST**
							01-48	30-OCT-24	9765	30-OCT-24	19,90,660	19,90,660			19,90,660	**EST**
							01-48	30-OCT-24	9769	30-OCT-24	18,59,680	18,59,680			18,59,680	**EST**
							01-49	30-OCT-24	9770	30-OCT-24	18,59,680	18,59,680			18,59,680	**EST**
							01-49	30-OCT-24	9771	30-OCT-24	10,22,824	10,22,824			10,22,824	**EST**
							01-49	30-OCT-24	9772	30-OCT-24	9,60,638	9,60,638			9,60,638	**EST**
							01-51	30-OCT-24	9802	30-OCT-24	19,02,260	19,02,260			19,02,260	**EST**
							01-51	30-OCT-24	9803	30-OCT-24	19,02,260	19,02,260			19,02,260	**EST**
							01-51	30-OCT-24	9804	30-OCT-24	9,51,130	9,51,130			9,51,130	**EST**
							01-51	30-OCT-24	9805	30-OCT-24	19,02,260	19,02,260			19,02,260	**EST**
							01-51	30-OCT-24	9807	30-OCT-24	9,87,420	9,87,420			9,87,420	**EST**
							01-51	30-OCT-24	9808	30-OCT-24	19,74,840	19,74,840			19,74,840	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-51	30-OCT-24	9809	30-OCT-24	9,52,450	9,52,450			9,52,450	**EST**
							01-51	30-OCT-24	9810	30-OCT-24	19,46,740	19,46,740			19,46,740	**EST**
									Total:		**2,36,80,022**	**2,36,80,022**			**2,36,80,022**	
			02	00	13	Office Expenses	01-38	25-OCT-24	9526	25-OCT-24	10,57,144	10,57,144			10,57,144	**EST**
							01-38	25-OCT-24	9527	25-OCT-24	19,22,080	19,22,080			19,22,080	**EST**
							01-38	25-OCT-24	9528	25-OCT-24	14,68,260	14,68,260			14,68,260	**EST**
									Total:		**44,47,484**	**44,47,484**			**44,47,484**	
					16	Printinng and Publi	01-21	08-OCT-24	9041	08-OCT-24	21,735	21,735			21,735	**EST**
							01-21	08-OCT-24	9042	08-OCT-24	43,200	43,200			43,200	**EST**
							01-27	11-OCT-24	9280	11-OCT-24	26,055	26,055			26,055	**EST**
							01-31	21-OCT-24	9442	21-OCT-24	5,489	5,489			5,489	**EST**
							01-32	21-OCT-24	9444	21-OCT-24	23,626	23,626			23,626	**EST**
							01-39	25-OCT-24	9572	25-OCT-24	22,035	22,035			22,035	**EST**
							01-39	25-OCT-24	9573	25-OCT-24	26,055	26,055			26,055	**EST**
									Total:		**1,68,195**	**1,68,195**			**1,68,195**	
			01	00	01	Salaries	01-10	01-OCT-24	8319	01-OCT-24	36,83,850	36,83,850	3,00,035		33,83,815	**EST**
							01-11	01-OCT-24	8320	01-OCT-24	11,38,572	11,38,572	1,01,570		10,37,002	**EST**
							01-12	01-OCT-24	8321	01-OCT-24	1,20,64,016	1,20,64,016	9,40,106		1,11,23,910	**EST**
							01-13	01-OCT-24	8322	01-OCT-24	6,44,490	6,44,490	50,210		5,94,280	**EST**
							01-14	01-OCT-24	8323	01-OCT-24	39,18,968	39,18,968	2,95,440		36,23,528	**EST**
							01-17	01-OCT-24	8326	01-OCT-24	1,35,840	1,35,840			1,35,840	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	01-20	01-OCT-24	8329	01-OCT-24	98,560	98,560			98,560	**EST**
							01-26	11-OCT-24	9092	11-OCT-24	17,570	17,570			17,570	**EST**
							01-26	11-OCT-24	9093	11-OCT-24	7,940	7,940			7,940	**EST**
							01-33	22-OCT-24	9522	22-OCT-24	2,85,250	2,85,250	210		2,85,040	**EST**
							01-33	22-OCT-24	9523	22-OCT-24	1,35,270	1,35,270	90		1,35,180	**EST**
							01-56	31-OCT-24	9580	31-OCT-24	1,35,840	1,35,840			1,35,840	**EST**
							01-56	31-OCT-24	9581	31-OCT-24	98,560	98,560			98,560	**EST**
							01-57	31-OCT-24	9593	31-OCT-24	15,58,930	15,58,930	1,54,080		14,04,850	**EST**
							01-57	31-OCT-24	9594	31-OCT-24	54,34,996	54,34,996	4,68,589		49,66,407	**EST**
							01-57	31-OCT-24	9595	31-OCT-24	2,40,890	2,40,890	45,150		1,95,740	**EST**
							01-57	31-OCT-24	9596	31-OCT-24	36,82,050	36,82,050	3,00,035		33,82,015	**EST**
							01-57	31-OCT-24	9597	31-OCT-24	11,36,772	11,36,772	1,01,570		10,35,202	**EST**
							01-57	31-OCT-24	9598	31-OCT-24	1,20,27,366	1,20,27,366	9,34,849		1,10,92,517	**EST**
							01-57	31-OCT-24	9599	31-OCT-24	6,44,490	6,44,490	50,210		5,94,280	**EST**
							01-57	31-OCT-24	9600	31-OCT-24	39,16,268	39,16,268	2,95,440		36,20,828	**EST**
							01-7	01-OCT-24	8316	01-OCT-24	15,58,930	15,58,930	1,54,080		14,04,850	**EST**
							01-8	01-OCT-24	8317	01-OCT-24	54,36,446	54,36,446	4,68,153		49,68,293	**EST**
							01-9	01-OCT-24	8318	01-OCT-24	2,40,890	2,40,890	45,150		1,95,740	**EST**
									Total:		**5,82,42,754**	**5,82,42,754**	**47,04,967**	**5,35,37,787**	
					02	Wages	01-27	01-OCT-24	8881	01-OCT-24	1,01,250	1,01,250			1,01,250	**EST**
							01-30	01-OCT-24	8884	01-OCT-24	25,07,600	25,07,600			25,07,600	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	Wages	01-55	31-OCT-24	9575	31-OCT-24	1,04,625	1,04,625		1,04,625	**EST**	
							01-55	31-OCT-24	9577	31-OCT-24	24,84,050	24,84,050		24,84,050	**EST**	
							01-57	31-OCT-24	9943	31-OCT-24	6,59,400	6,59,400		6,59,400	**EST**	
						Total:					**58,56,925**	**58,56,925**		**58,56,925**		
					06	Medical Treatment	01-13	08-OCT-24	8182	08-OCT-24	48,019	48,019		48,019	**EST**	
							01-13	08-OCT-24	8183	08-OCT-24	27,435	27,435		27,435	**EST**	
							01-13	08-OCT-24	8184	08-OCT-24	41,649	41,649		41,649	**EST**	
							01-13	08-OCT-24	8185	08-OCT-24	35,896	35,896		35,896	**EST**	
							01-13	08-OCT-24	8186	08-OCT-24	23,275	23,275		23,275	**EST**	
							01-20	08-OCT-24	9038	08-OCT-24	34,713	34,713		34,713	**EST**	
							01-27	14-OCT-24	9298	14-OCT-24	19,818	19,818		19,818	**EST**	
						Total:					**2,30,805**	**2,30,805**		**2,30,805**		
					13	Office Expenses	01-13	08-OCT-24	8201	08-OCT-24	19,77,800	19,77,800		19,77,800	**EST**	
							01-33	23-OCT-24	9582	23-OCT-24	1,69,660	1,69,660		1,69,660	**EST**	
							01-39	25-OCT-24	9583	25-OCT-24	70,000	70,000		70,000	**EST**	
							01-42	05-OCT-24	8187	05-OCT-24	19,55,200	19,55,200		19,55,200	**EST**	
							01-43	05-OCT-24	8188	05-OCT-24	19,55,200	19,55,200		19,55,200	**EST**	
							01-44	05-OCT-24	8189	05-OCT-24	19,55,200	19,55,200		19,55,200	**EST**	
							01-45	05-OCT-24	8198	05-OCT-24	19,62,320	19,62,320		19,62,320	**EST**	
							01-46	05-OCT-24	8199	05-OCT-24	19,77,800	19,77,800		19,77,800	**EST**	
							01-47	05-OCT-24	8200	05-OCT-24	19,77,800	19,77,800		19,77,800	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	103	01	00	13	Office Expenses	01-47	30-OCT-24	9753	30-OCT-24	19,38,500	19,38,500		19,38,500	**EST**	
							01-47	30-OCT-24	9754	30-OCT-24	20,35,425	20,35,425		20,35,425	**EST**	
							01-47	30-OCT-24	9755	30-OCT-24	19,38,500	19,38,500		19,38,500	**EST**	
							01-48	30-OCT-24	9757	30-OCT-24	19,82,300	19,82,300		19,82,300	**EST**	
							01-48	30-OCT-24	9758	30-OCT-24	19,82,300	19,82,300		19,82,300	**EST**	
							01-48	30-OCT-24	9759	30-OCT-24	19,35,100	19,35,100		19,35,100	**EST**	
							01-48	30-OCT-24	9760	30-OCT-24	19,35,100	19,35,100		19,35,100	**EST**	
							01-48	30-OCT-24	9761	30-OCT-24	19,35,100	19,35,100		19,35,100	**EST**	
							01-48	30-OCT-24	9762	30-OCT-24	19,35,200	19,35,200		19,35,200	**EST**	
							01-48	30-OCT-24	9763	30-OCT-24	16,44,920	16,44,920		16,44,920	**EST**	
									Total:		**3,32,63,425**	**3,32,63,425**		**3,32,63,425**		
					16	Printinng and Publi	01-17	08-OCT-24	8236	08-OCT-24	19,40,400	19,40,400		19,40,400	**EST**	
							01-17	08-OCT-24	8237	08-OCT-24	9,70,200	9,70,200		9,70,200	**EST**	
							01-17	08-OCT-24	8238	08-OCT-24	19,75,060	19,75,060		19,75,060	**EST**	
							01-17	08-OCT-24	8239	08-OCT-24	9,87,530	9,87,530		9,87,530	**EST**	
							01-17	08-OCT-24	8240	08-OCT-24	19,05,760	19,05,760		19,05,760	**EST**	
							01-17	08-OCT-24	8241	08-OCT-24	16,73,604	16,73,604		16,73,604	**EST**	
									Total:		**94,52,554**	**94,52,554**		**94,52,554**		
					19	Digital Equipment	01-38	25-OCT-24	9530	25-OCT-24	19,80,300	19,80,300		19,80,300	**EST**	
							01-49	05-OCT-24	8335	05-OCT-24	19,99,860	19,99,860		19,99,860	**EST**	
							01-50	05-OCT-24	8336	05-OCT-24	19,99,860	19,99,860		19,99,860	**EST**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	19	Digital Equipment	01-54	05-OCT-24	8343	05-OCT-24	19,99,860	19,99,860		19,99,860		**EST**
									Total:		**79,79,880**	**79,79,880**		**79,79,880**		
					27	Minor Civil and Ele	01-51	05-OCT-24	8337	05-OCT-24	19,99,860	19,99,860		19,99,860		**EST**
							01-52	05-OCT-24	8338	05-OCT-24	19,99,860	19,99,860		19,99,860		**EST**
							01-53	05-OCT-24	8339	05-OCT-24	19,99,860	19,99,860		19,99,860		**EST**
									Total:		**59,99,580**	**59,99,580**		**59,99,580**		
					32	Contributions	01-20	08-OCT-24	8997	08-OCT-24	2,60,000	2,60,000		2,60,000		**EST**
									Total:		**2,60,000**	**2,60,000**		**2,60,000**		
				01	13	Office Expenses	01-16	08-OCT-24	8223	08-OCT-24	19,57,680	19,57,680		19,57,680		**EST**
							01-16	08-OCT-24	8224	08-OCT-24	19,57,680	19,57,680		19,57,680		**EST**
							01-16	08-OCT-24	8225	08-OCT-24	19,57,680	19,57,680		19,57,680		**EST**
							01-16	08-OCT-24	8226	08-OCT-24	19,93,260	19,93,260		19,93,260		**EST**
							01-16	08-OCT-24	8227	08-OCT-24	19,93,260	19,93,260		19,93,260		**EST**
							01-16	08-OCT-24	8228	08-OCT-24	9,96,630	9,96,630		9,96,630		**EST**
							01-16	08-OCT-24	8229	08-OCT-24	18,50,880	18,50,880		18,50,880		**EST**
							01-16	08-OCT-24	8230	08-OCT-24	18,50,880	18,50,880		18,50,880		**EST**
							01-16	08-OCT-24	8231	08-OCT-24	18,15,300	18,15,300		18,15,300		**EST**
							01-17	08-OCT-24	8232	08-OCT-24	18,15,300	18,15,300		18,15,300		**EST**
							01-17	08-OCT-24	8233	08-OCT-24	18,15,300	18,15,300		18,15,300		**EST**
							01-18	08-OCT-24	8330	08-OCT-24	7,33,500	7,33,500		7,33,500		**EST**
							01-49	30-OCT-24	9777	30-OCT-24	9,77,040	9,77,040		9,77,040		**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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	01	13	Office Expenses			**Total:**		**2,17,14,390**	**2,17,14,390**			**2,17,14,390**	
		104	01	00	01	Salaries	01-3	01-OCT-24	8312	01-OCT-24	8,88,040	8,88,040	68,913		8,19,127	**EST**
							01-4	01-OCT-24	8313	01-OCT-24	4,20,670	4,20,670	26,120		3,94,550	**EST**
							01-5	01-OCT-24	8314	01-OCT-24	7,28,814	7,28,814	54,469		6,74,345	**EST**
							01-56	31-OCT-24	9589	31-OCT-24	8,88,040	8,88,040	68,913		8,19,127	**EST**
							01-56	31-OCT-24	9590	31-OCT-24	4,20,670	4,20,670	26,120		3,94,550	**EST**
							01-56	31-OCT-24	9591	31-OCT-24	7,28,814	7,28,814	54,469		6,74,345	**EST**
							01-57	31-OCT-24	9592	31-OCT-24	32,970	32,970	2,483		30,487	**EST**
							01-6	01-OCT-24	8315	01-OCT-24	32,970	32,970	2,483		30,487	**EST**
									Total:		**41,40,988**	**41,40,988**	**3,03,970**		**38,37,018**	
					02	Wages	01-28	01-OCT-24	8882	01-OCT-24	3,53,250	3,53,250			3,53,250	**EST**
							01-55	31-OCT-24	9579	31-OCT-24	3,92,500	3,92,500			3,92,500	**EST**
									Total:		**7,45,750**	**7,45,750**			**7,45,750**	
					13	Office Expenses	01-14	08-OCT-24	8207	08-OCT-24	19,75,320	19,75,320			19,75,320	**EST**
							01-14	08-OCT-24	8208	08-OCT-24	19,75,320	19,75,320			19,75,320	**EST**
							01-14	08-OCT-24	8209	08-OCT-24	9,87,660	9,87,660			9,87,660	**EST**
							01-38	25-OCT-24	9524	25-OCT-24	14,94,945	14,94,945			14,94,945	**EST**
							01-38	25-OCT-24	9525	25-OCT-24	14,94,945	14,94,945			14,94,945	**EST**
							01-39	25-OCT-24	9531	25-OCT-24	19,75,680	19,75,680			19,75,680	**EST**
							01-39	25-OCT-24	9532	25-OCT-24	19,65,600	19,65,600			19,65,600	**EST**
							01-39	25-OCT-24	9533	25-OCT-24	9,82,800	9,82,800			9,82,800	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	2	**Imphal West Treasury**														
2011	02	104	01	00	13	Office Expenses	01-39	25-OCT-24	9534	25-OCT-24	18,81,600	18,81,600			18,81,600	**EST**
							01-39	25-OCT-24	9535	25-OCT-24	15,72,480	15,72,480			15,72,480	**EST**
							01-39	25-OCT-24	9536	25-OCT-24	10,37,564	10,37,564			10,37,564	**EST**
							01-39	25-OCT-24	9537	25-OCT-24	18,86,480	18,86,480			18,86,480	**EST**
							01-49	30-OCT-24	9782	30-OCT-24	9,92,970	9,92,970			9,92,970	**EST**
							01-49	30-OCT-24	9784	30-OCT-24	19,85,940	19,85,940			19,85,940	**EST**
							01-49	30-OCT-24	9785	30-OCT-24	19,85,940	19,85,940			19,85,940	**EST**
							01-49	30-OCT-24	9786	30-OCT-24	19,85,940	19,85,940			19,85,940	**EST**
							01-50	30-OCT-24	9787	30-OCT-24	9,82,940	9,82,940			9,82,940	**EST**
							01-50	30-OCT-24	9788	30-OCT-24	19,65,880	19,65,880			19,65,880	**EST**
							01-50	30-OCT-24	9789	30-OCT-24	19,65,880	19,65,880			19,65,880	**EST**
							01-50	30-OCT-24	9795	30-OCT-24	19,84,600	19,84,600			19,84,600	**EST**
							01-50	30-OCT-24	9796	30-OCT-24	19,84,600	19,84,600			19,84,600	**EST**
							01-50	30-OCT-24	9797	30-OCT-24	4,96,150	4,96,150			4,96,150	**EST**
							01-50	30-OCT-24	9798	30-OCT-24	19,58,000	19,58,000			19,58,000	**EST**
							01-50	30-OCT-24	9799	30-OCT-24	19,58,000	19,58,000			19,58,000	**EST**
							01-50	30-OCT-24	9800	30-OCT-24	19,58,000	19,58,000			19,58,000	**EST**
							01-50	30-OCT-24	9801	30-OCT-24	14,15,811	14,15,811			14,15,811	**EST**
								Total:			**4,28,51,045**	**4,28,51,045**			**4,28,51,045**	
						Total for the Major Head :		**2011**			**40,64,90,404**	**********		**64,59,143**	**40,00,31,261**	

Accounting Month : 7

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution
Categorised Scheme : VALLEY **Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3475	00	106	01	00	01	Salaries	02-1	10-OCT-24	5488	10-OCT-24	69,460	69,460		6,185	63,275	**EST**
							02-2	10-OCT-24	5490	10-OCT-24	10,28,380	10,28,380		82,967	9,45,413	**EST**
							02-3	10-OCT-24	5820	10-OCT-24	28,92,052	28,92,052		2,46,805	26,45,247	**EST**
							02-5	31-OCT-24	6701	31-OCT-24	69,460	69,460		6,185	63,275	**EST**
							02-6	31-OCT-24	6702	31-OCT-24	28,92,052	28,92,052		2,46,805	26,45,247	**EST**
							02-7	31-OCT-24	6703	31-OCT-24	10,28,380	10,28,380		82,967	9,45,413	**EST**
									Total:		**79,79,784**	**79,79,784**		**6,71,914**	**73,07,870**	
					24	Fuels and Lubrican	02-4	22-OCT-24	6570	22-OCT-24	50,000	50,000			50,000	**EST**
									Total:		**50,000**	**50,000**			**50,000**	
						Total for the Major Head :			**3475**		**80,29,784**	**80,29,784**		**6,71,914**	**73,57,870**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-15	10-OCT-24	6155	10-OCT-24	47,200	47,200		4,056	43,144	**EST**
							02-16	10-OCT-24	6156	10-OCT-24	31,460	31,460		2,642	28,818	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-33	31-OCT-24	7092	31-OCT-24	47,200	47,200		4,056	43,144	**EST**
							02-34	31-OCT-24	7093	31-OCT-24	31,460	31,460		2,642	28,818	**EST**
									Total:		**1,57,320**	**1,57,320**		**13,396**	**1,43,924**	
									Total for the Major Head :	**3454**	**1,57,320**	**1,57,320**		**13,396**	**1,43,924**	

Accounting Month : 7
Month of Account : OCTOBER

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	01-11	01-OCT-24	8775	01-OCT-24	1,14,500	1,14,500			1,14,500	**EST**
							01-16	31-OCT-24	9660	31-OCT-24	4,49,250	4,49,250		41,666	4,07,584	**EST**
							01-16	31-OCT-24	9661	31-OCT-24	4,60,500	4,60,500			4,60,500	**EST**
							01-16	31-OCT-24	9662	31-OCT-24	4,49,250	4,49,250		40,000	4,09,250	**EST**
							01-16	31-OCT-24	9663	31-OCT-24	4,49,250	4,49,250		41,666	4,07,584	**EST**
							01-16	31-OCT-24	9664	31-OCT-24	2,36,000	2,36,000			2,36,000	**EST**
							01-3	01-OCT-24	8664	01-OCT-24	4,49,250	4,49,250		41,666	4,07,584	**EST**
							01-4	01-OCT-24	8665	01-OCT-24	4,60,500	4,60,500			4,60,500	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01	Salaries	01-5	01-OCT-24	8666	01-OCT-24	4,49,250	4,49,250	40,000		4,09,250	**EST**
							01-6	01-OCT-24	8667	01-OCT-24	4,49,250	4,49,250	41,666		4,07,584	**EST**
							01-7	01-OCT-24	8668	01-OCT-24	2,36,000	2,36,000			2,36,000	**EST**
									Total:		**42,03,000**	**42,03,000**	**2,46,664**		**39,56,336**	
					06	Medical Treatment	01-11	16-OCT-24	9384	16-OCT-24	26,667	26,667			26,667	**EST**
							01-11	16-OCT-24	9385	16-OCT-24	33,700	33,700			33,700	**EST**
							01-14	30-OCT-24	10049	30-OCT-24	63,126	63,126			63,126	**EST**
							01-14	30-OCT-24	10163	30-OCT-24	17,595	17,595			17,595	**EST**
							01-28	08-OCT-24	8967	08-OCT-24	16,152	16,152			16,152	**EST**
							01-29	08-OCT-24	8968	08-OCT-24	1,23,900	1,23,900			1,23,900	**EST**
									Total:		**2,81,140**	**2,81,140**			**2,81,140**	
					08	Leave Travel Conc	01-13	25-OCT-24	9659	25-OCT-24	90,000	90,000			90,000	**EST**
									Total:		**90,000**	**90,000**			**90,000**	
					12	Foreign Travel Exp	01-11	18-OCT-24	9386	18-OCT-24	14,32,625	14,32,625			14,32,625	**EST**
									Total:		**14,32,625**	**14,32,625**			**14,32,625**	
					13	Office Expenses	01-10	14-OCT-24	9312	14-OCT-24	10,000	10,000			10,000	**EST**
							01-11	16-OCT-24	9387	16-OCT-24	5,000	5,000			5,000	**EST**
							01-12	22-OCT-24	9461	22-OCT-24	4,800	4,800			4,800	**EST**
							01-13	29-OCT-24	9658	29-OCT-24	1,17,860	1,17,860			1,17,860	**EST**
							01-32	08-OCT-24	9018	08-OCT-24	7,624	7,624			7,624	**EST**
							01-33	08-OCT-24	9019	08-OCT-24	1,538	1,538			1,538	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	01	13	Office Expenses	01-34	08-OCT-24	9020	08-OCT-24	6,220	6,220			6,220	**EST**
							01-36	08-OCT-24	9022	08-OCT-24	5,491	5,491			5,491	**EST**
									Total:		**1,58,533**	**1,58,533**			**1,58,533**	
					24	Fuels and Lubrican	01-35	08-OCT-24	9021	08-OCT-24	71,776	71,776			71,776	**EST**
									Total:		**71,776**	**71,776**			**71,776**	
				02	01	Salaries	01-10	01-OCT-24	8774	01-OCT-24	8,05,040	8,05,040			8,05,040	**EST**
							01-10	14-OCT-24	9311	14-OCT-24	81,000	81,000			81,000	**EST**
							01-12	01-OCT-24	8776	01-OCT-24	1,589	1,589			1,589	**EST**
							01-13	01-OCT-24	8777	01-OCT-24	9,870	9,870			9,870	**EST**
							01-14	01-OCT-24	8778	01-OCT-24	12,06,185	12,06,185	1,00,867		11,05,318	**EST**
							01-15	01-OCT-24	8779	01-OCT-24	16,10,294	16,10,294	1,29,696		14,80,598	**EST**
							01-16	01-OCT-24	8780	01-OCT-24	9,80,220	9,80,220	1,13,830		8,66,390	**EST**
							01-16	31-OCT-24	9665	31-OCT-24	12,06,185	12,06,185	1,00,867		11,05,318	**EST**
							01-16	31-OCT-24	9666	31-OCT-24	9,81,760	9,81,760	1,13,830		8,67,930	**EST**
							01-16	31-OCT-24	9667	31-OCT-24	16,10,294	16,10,294	1,29,696		14,80,598	**EST**
							01-16	31-OCT-24	9668	31-OCT-24	34,29,144	34,29,144	2,81,505		31,47,639	**EST**
							01-17	01-OCT-24	8781	01-OCT-24	34,29,144	34,29,144	2,81,505		31,47,639	**EST**
							01-17	31-OCT-24	9669	31-OCT-24	7,38,400	7,38,400	80,830		6,57,570	**EST**
							01-17	31-OCT-24	9670	31-OCT-24	18,81,054	18,81,054	1,60,799		17,20,255	**EST**
							01-17	31-OCT-24	9671	31-OCT-24	35,67,822	35,67,822	4,56,920		31,10,902	**EST**
							01-17	31-OCT-24	9672	31-OCT-24	8,05,040	8,05,040			8,05,040	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	02	01	Salaries	01-18	01-OCT-24	8782	01-OCT-24	7,38,400	7,38,400	80,830	6,57,570	EST	
							01-19	01-OCT-24	8783	01-OCT-24	18,81,054	18,81,054	1,60,799	17,20,255	EST	
							01-20	01-OCT-24	8784	01-OCT-24	36,87,892	36,87,892	4,77,040	32,10,852	EST	
							01-21	31-OCT-24	10164	31-OCT-24	3,11,748	3,11,748		3,11,748	EST	
									Total:		**2,89,62,135**	**2,89,62,135**	**26,69,014**	**2,62,93,121**		
					02	Wages	01-21	31-OCT-24	10036	31-OCT-24	1,80,000	1,80,000		1,80,000	EST	
							01-21	31-OCT-24	10039	31-OCT-24	45,000	45,000		45,000	EST	
							01-22	31-OCT-24	10240	31-OCT-24	1,25,000	1,25,000		1,25,000	EST	
							01-42	08-OCT-24	9028	08-OCT-24	1,25,000	1,25,000		1,25,000	EST	
									Total:		**4,75,000**	**4,75,000**		**4,75,000**		
					06	Medical Treatment	01-12	22-OCT-24	9464	22-OCT-24	59,823	59,823		59,823	EST	
									Total:		**59,823**	**59,823**		**59,823**		
					11	Domestic Travel Ex	01-12	25-OCT-24	9657	25-OCT-24	29,742	29,742		29,742	EST	
							01-13	30-OCT-24	10041	30-OCT-24	1,33,258	1,33,258		1,33,258	EST	
							01-15	30-OCT-24	10211	30-OCT-24	1,18,333	1,18,333		1,18,333	EST	
							01-30	08-OCT-24	8969	08-OCT-24	72,021	72,021		72,021	EST	
							01-87	11-OCT-24	9096	11-OCT-24	86,021	86,021		86,021	EST	
							01-88	11-OCT-24	9097	11-OCT-24	28,184	28,184		28,184	EST	
									Total:		**4,67,559**	**4,67,559**		**4,67,559**		
					12	Foreign Travel Exp	01-12	25-OCT-24	9656	25-OCT-24	4,73,494	4,73,494		4,73,494	EST	
									Total:		**4,73,494**	**4,73,494**		**4,73,494**		
					13	Office Expenses										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

SOURCE : 2 Imphal West Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
2014	00	102	01	02	13	Office Expenses	01-11	14-OCT-24	9314	14-OCT-24	2,78,053	2,78,053			2,78,053	**EST**
							01-11	16-OCT-24	9388	16-OCT-24	99,957	99,957			99,957	**EST**
							01-11	16-OCT-24	9389	16-OCT-24	1,12,476	1,12,476			1,12,476	**EST**
							01-11	16-OCT-24	9390	16-OCT-24	73,750	73,750			73,750	**EST**
							01-11	16-OCT-24	9403	16-OCT-24	11,000	11,000			11,000	**EST**
							01-12	22-OCT-24	9462	22-OCT-24	5,700	5,700			5,700	**EST**
							01-12	22-OCT-24	9463	22-OCT-24	1,06,700	1,06,700			1,06,700	**EST**
							01-13	30-OCT-24	10037	30-OCT-24	70,000	70,000			70,000	**EST**
							01-13	30-OCT-24	10038	30-OCT-24	1,500	1,500			1,500	**EST**
							01-13	30-OCT-24	10040	30-OCT-24	4,200	4,200			4,200	**EST**
							01-13	30-OCT-24	10043	30-OCT-24	15,430	15,430			15,430	**EST**
							01-13	30-OCT-24	10044	30-OCT-24	2,500	2,500			2,500	**EST**
							01-13	30-OCT-24	10045	30-OCT-24	1,19,040	1,19,040			1,19,040	**EST**
							01-14	30-OCT-24	10046	30-OCT-24	97,350	97,350			97,350	**EST**
							01-14	30-OCT-24	10047	30-OCT-24	2,16,813	2,16,813			2,16,813	**EST**
							01-14	30-OCT-24	10050	30-OCT-24	19,520	19,520			19,520	**EST**
							01-14	30-OCT-24	10051	30-OCT-24	49,010	49,010			49,010	**EST**
							01-15	30-OCT-24	10212	30-OCT-24	3,650	3,650			3,650	**EST**
							01-15	30-OCT-24	10213	30-OCT-24	99,980	99,980			99,980	**EST**
							01-21	31-OCT-24	10162	31-OCT-24	49,728	49,728			49,728	**EST**
							01-22	31-OCT-24	10235	31-OCT-24	22,113	22,113			22,113	**EST**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	31-OCT-24	10236	31-OCT-24	62,235	62,235			62,235	**EST**
							01-22	31-OCT-24	10237	31-OCT-24	3,33,675	3,33,675			3,33,675	**EST**
							01-22	31-OCT-24	10238	31-OCT-24	1,02,239	1,02,239			1,02,239	**EST**
							01-22	31-OCT-24	10239	31-OCT-24	1,31,313	1,31,313			1,31,313	**EST**
							01-37	08-OCT-24	9023	08-OCT-24	55,800	55,800			55,800	**EST**
							01-38	08-OCT-24	9024	08-OCT-24	21,700	21,700			21,700	**EST**
							01-39	08-OCT-24	9025	08-OCT-24	15,216	15,216			15,216	**EST**
							01-40	08-OCT-24	9026	08-OCT-24	13,300	13,300			13,300	**EST**
							01-41	08-OCT-24	9027	08-OCT-24	86,720	86,720			86,720	**EST**
							01-89	11-OCT-24	9098	11-OCT-24	3,78,000	3,78,000			3,78,000	**EST**
							01-9	01-OCT-24	8670	01-OCT-24	5,20,825	5,20,825			5,20,825	**EST**
							01-90	11-OCT-24	9099	11-OCT-24	16,380	16,380			16,380	**EST**
							01-91	11-OCT-24	9100	11-OCT-24	69,150	69,150			69,150	**EST**
							01-92	11-OCT-24	9101	11-OCT-24	1,47,420	1,47,420			1,47,420	**EST**
							01-93	11-OCT-24	9102	11-OCT-24	17,000	17,000			17,000	**EST**
									Total:		**34,29,443**	**34,29,443**			**34,29,443**	
					24	Fuels and Lubrican	01-14	30-OCT-24	10048	30-OCT-24	1,99,229	1,99,229			1,99,229	**EST**
									Total:		**1,99,229**	**1,99,229**			**1,99,229**	
					27	Minor Civil and Ele	01-11	16-OCT-24	9404	16-OCT-24	9,31,567	9,31,567			9,31,567	**EST**
							01-86	11-OCT-24	9095	11-OCT-24	17,876	17,876			17,876	**EST**
									Total:		**9,49,443**	**9,49,443**			**9,49,443**	
					28	Professional Servic										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	28	Professional Servic	01-94	11-OCT-24	9103	11-OCT-24	4,12,500	4,12,500			4,12,500	**EST**
									Total:		**4,12,500**	**4,12,500**			**4,12,500**	
					29	Repair and Mainter	01-13	30-OCT-24	10042	30-OCT-24	25,620	25,620			25,620	**EST**
							01-14	30-OCT-24	10052	30-OCT-24	20,640	20,640			20,640	**EST**
							01-15	30-OCT-24	10234	30-OCT-24	17,000	17,000			17,000	**EST**
							01-15	30-OCT-24	10241	30-OCT-24	8,504	8,504			8,504	**EST**
									Total:		**71,764**	**71,764**			**71,764**	
				03	01	Salaries	01-17	31-OCT-24	9673	31-OCT-24	83,354	83,354			83,354	**EST**
							01-17	31-OCT-24	9674	31-OCT-24	8,71,800	8,71,800	74,124		7,97,676	**EST**
							01-17	31-OCT-24	9675	31-OCT-24	1,94,250	1,94,250			1,94,250	**EST**
							01-21	01-OCT-24	8785	01-OCT-24	8,71,800	8,71,800	74,124		7,97,676	**EST**
							01-22	01-OCT-24	8796	01-OCT-24	1,94,250	1,94,250			1,94,250	**EST**
							01-23	01-OCT-24	8797	01-OCT-24	1,43,555	1,43,555			1,43,555	**EST**
									Total:		**23,59,009**	**23,59,009**	**1,48,248**		**22,10,761**	
					02	Wages	01-21	31-OCT-24	10033	31-OCT-24	57,706	57,706			57,706	**EST**
							01-21	31-OCT-24	10160	31-OCT-24	23,650	23,650			23,650	**EST**
							01-21	31-OCT-24	10161	31-OCT-24	65,150	65,150			65,150	**EST**
							01-85	11-OCT-24	9094	11-OCT-24	65,150	65,150			65,150	**EST**
									Total:		**2,11,656**	**2,11,656**			**2,11,656**	
					24	Fuels and Lubrican	01-14	30-OCT-24	10159	30-OCT-24	20,269	20,269			20,269	**EST**
									Total:		**20,269**	**20,269**			**20,269**	
				04	02	Wages										

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	102	01	04	02	Wages	01-22	31-OCT-24	10242	31-OCT-24	2,10,000	2,10,000			2,10,000	**EST**
							01-95	11-OCT-24	9279	11-OCT-24	2,10,000	2,10,000			2,10,000	**EST**
									Total:		**4,20,000**	**4,20,000**			**4,20,000**	
					27	Minor Civil and Ele	01-24	08-OCT-24	8363	08-OCT-24	57,98,447	57,98,447			57,98,447	**EST**
									Total:		**57,98,447**	**57,98,447**			**57,98,447**	
					49	Other Revenue Exp	01-14	30-OCT-24	10210	30-OCT-24	15,000	15,000			15,000	**EST**
									Total:		**15,000**	**15,000**			**15,000**	
				05	02	Wages	01-12	21-OCT-24	9457	21-OCT-24	2,12,200	2,12,200			2,12,200	**EST**
							01-12	21-OCT-24	9458	21-OCT-24	1,59,000	1,59,000			1,59,000	**EST**
							01-12	21-OCT-24	9459	21-OCT-24	73,450	73,450			73,450	**EST**
							01-12	21-OCT-24	9460	21-OCT-24	15,360	15,360			15,360	**EST**
							01-22	31-OCT-24	10243	31-OCT-24	1,43,000	1,43,000			1,43,000	**EST**
							01-8	01-OCT-24	8669	01-OCT-24	20,000	20,000			20,000	**EST**
									Total:		**6,23,010**	**6,23,010**			**6,23,010**	
						Total for the Major Head :		**2014**			**5,11,84,855**	**5,11,84,855**	**30,63,926**		**4,81,20,929**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	01-10	11-OCT-24	8707	11-OCT-24	2,66,172	2,66,172		23,171	2,43,001	**EST**
							01-10	11-OCT-24	8708	11-OCT-24	3,17,740	3,17,740		22,240	2,95,500	**EST**
							01-10	11-OCT-24	8709	11-OCT-24	59,884	59,884		5,498	54,386	**EST**
							01-10	11-OCT-24	8710	11-OCT-24	3,06,000	3,06,000		26,110	2,79,890	**EST**
							01-19	31-OCT-24	9908	31-OCT-24	59,884	59,884		5,498	54,386	**EST**
							01-19	31-OCT-24	9909	31-OCT-24	3,17,740	3,17,740		22,240	2,95,500	**EST**
							01-19	31-OCT-24	9910	31-OCT-24	2,66,172	2,66,172		23,171	2,43,001	**EST**
							01-19	31-OCT-24	9911	31-OCT-24	3,06,000	3,06,000		26,110	2,79,890	**EST**
							01-19	31-OCT-24	9912	31-OCT-24	71,139	71,139			71,139	**EST**
									Total:		**19,70,731**	**19,70,731**		**1,54,038**	**18,16,693**	
					02	Wages	01-10	11-OCT-24	8920	11-OCT-24	10,000	10,000			10,000	**EST**
									Total:		**10,000**	**10,000**			**10,000**	
					13	Office Expenses	01-43	09-OCT-24	8376	09-OCT-24	1,25,873	1,25,873			1,25,873	**EST**
							01-45	09-OCT-24	8738	09-OCT-24	3,86,171	3,86,171			3,86,171	**EST**
									Total:		**5,12,044**	**5,12,044**			**5,12,044**	
					24	Fuels and Lubrican	01-44	09-OCT-24	8377	09-OCT-24	1,50,000	1,50,000			1,50,000	**EST**
									Total:		**1,50,000**	**1,50,000**			**1,50,000**	
		105	03	00	01	Salaries	01-15	31-OCT-24	9646	31-OCT-24	1,58,600	1,58,600		12,045	1,46,555	**EST**
							01-15	31-OCT-24	9647	31-OCT-24	1,37,370	1,37,370		11,746	1,25,624	**EST**
							01-15	31-OCT-24	9648	31-OCT-24	3,07,840	3,07,840		26,843	2,80,997	**EST**
							01-15	31-OCT-24	9649	31-OCT-24	70,720	70,720		6,304	64,416	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	03	00	01	Salaries	01-15	31-OCT-24	9650	31-OCT-24	3,10,724	3,10,724		32,150	2,78,574	**EST**
							01-73	10-OCT-24	8723	10-OCT-24	3,10,724	3,10,724		32,150	2,78,574	**EST**
							01-74	10-OCT-24	8724	10-OCT-24	70,720	70,720		6,304	64,416	**EST**
							01-75	10-OCT-24	8725	10-OCT-24	1,37,370	1,37,370		11,746	1,25,624	**EST**
							01-76	10-OCT-24	8726	10-OCT-24	1,58,600	1,58,600		12,045	1,46,555	**EST**
							01-77	10-OCT-24	8727	10-OCT-24	3,07,840	3,07,840		26,843	2,80,997	**EST**
									Total:		**19,70,508**	**19,70,508**		**1,78,176**	**17,92,332**	
					13	Office Expenses	01-46	10-OCT-24	8728	10-OCT-24	49,000	49,000			49,000	**EST**
							01-47	10-OCT-24	8795	10-OCT-24	86,500	86,500			86,500	**EST**
									Total:		**1,35,500**	**1,35,500**			**1,35,500**	
			01	00	01	Salaries	01-17	31-OCT-24	9826	31-OCT-24	74,962	74,962			74,962	**EST**
							01-17	31-OCT-24	9827	31-OCT-24	3,34,130	3,34,130		35,680	2,98,450	**EST**
							01-17	31-OCT-24	9828	31-OCT-24	13,69,626	13,69,626		1,17,569	12,52,057	**EST**
							01-18	31-OCT-24	9829	31-OCT-24	2,28,302	2,28,302		17,053	2,11,249	**EST**
							01-18	31-OCT-24	9830	31-OCT-24	13,55,160	13,55,160		1,18,413	12,36,747	**EST**
							01-19	31-OCT-24	9913	31-OCT-24	6,79,500	6,79,500		66,480	6,13,020	**EST**
							01-20	31-OCT-24	9914	31-OCT-24	10,25,222	10,25,222		88,277	9,36,945	**EST**
							01-20	31-OCT-24	9915	31-OCT-24	4,49,820	4,49,820		29,240	4,20,580	**EST**
							01-20	31-OCT-24	9916	31-OCT-24	2,39,540	2,39,540		20,209	2,19,331	**EST**
							01-20	31-OCT-24	9917	31-OCT-24	15,39,018	15,39,018		1,35,165	14,03,853	**EST**
							01-49	10-OCT-24	8344	10-OCT-24	6,79,500	6,79,500		76,480	6,03,020	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	105	01	00	01	Salaries	01-50	10-OCT-24	8345	10-OCT-24	10,25,222	10,25,222		88,277	9,36,945	**EST**
							01-51	10-OCT-24	8346	10-OCT-24	4,49,820	4,49,820		29,240	4,20,580	**EST**
							01-52	10-OCT-24	8347	10-OCT-24	29,734	29,734			29,734	**EST**
							01-53	10-OCT-24	8348	10-OCT-24	15,39,018	15,39,018		1,35,165	14,03,853	**EST**
							01-54	10-OCT-24	8352	10-OCT-24	2,39,540	2,39,540		20,209	2,19,331	**EST**
							01-55	10-OCT-24	8510	10-OCT-24	3,34,130	3,34,130		35,680	2,98,450	**EST**
							01-56	10-OCT-24	8511	10-OCT-24	2,28,302	2,28,302		17,053	2,11,249	**EST**
							01-57	10-OCT-24	8512	10-OCT-24	13,55,160	13,55,160		1,18,413	12,36,747	**EST**
							01-60	10-OCT-24	8517	10-OCT-24	13,69,626	13,69,626		1,17,569	12,52,057	**EST**
									Total:		**1,45,45,332**	**1,45,45,332**		**12,66,172**	**1,32,79,160**	
					02	Wages	01-20	31-OCT-24	9920	31-OCT-24	54,640	54,640			54,640	**EST**
							01-21	31-OCT-24	10131	31-OCT-24	2,22,720	2,22,720			2,22,720	**EST**
							01-58	10-OCT-24	8513	10-OCT-24	39,580	39,580			39,580	**EST**
							01-59	10-OCT-24	8514	10-OCT-24	43,276	43,276			43,276	**EST**
							01-83	10-OCT-24	8999	10-OCT-24	62,500	62,500			62,500	**EST**
							01-84	10-OCT-24	9000	10-OCT-24	20,250	20,250			20,250	**EST**
									Total:		**4,42,966**	**4,42,966**			**4,42,966**	
					13	Office Expenses	01-1	01-OCT-24	8515	01-OCT-24	2,90,323	2,90,323			2,90,323	**EST**
							01-31	08-OCT-24	8998	08-OCT-24	24,840	24,840			24,840	**EST**
									Total:		**3,15,163**	**3,15,163**			**3,15,163**	
					24	Fuels and Lubrican	01-2	01-OCT-24	8516	01-OCT-24	1,48,631	1,48,631			1,48,631	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	24	Fuels and Lubrican				**Total:**	**1,48,631**		**1,48,631**		**1,48,631**	
					28	Professional Servic	01-22	31-OCT-24	10390	31-OCT-24	2,37,972		2,37,972		2,37,972	**EST**
										Total:	**2,37,972**		**2,37,972**		**2,37,972**	
			02	00	01	Salaries	01-18	31-OCT-24	9863	31-OCT-24	6,00,609		6,00,609	53,018	5,47,591	**EST**
							01-18	31-OCT-24	9864	31-OCT-24	3,73,344		3,73,344	14,120	3,59,224	**EST**
							01-18	31-OCT-24	9865	31-OCT-24	1,30,240		1,30,240	11,492	1,18,748	**EST**
							01-18	31-OCT-24	9866	31-OCT-24	5,98,376		5,98,376	50,979	5,47,397	**EST**
							01-18	31-OCT-24	9867	31-OCT-24	3,16,244		3,16,244	26,257	2,89,987	**EST**
							01-18	31-OCT-24	9871	31-OCT-24	1,44,300		1,44,300		1,44,300	**EST**
							01-66	10-OCT-24	8546	10-OCT-24	2,76,789		2,76,789	22,998	2,53,791	**EST**
							01-67	10-OCT-24	8547	10-OCT-24	6,00,609		6,00,609	53,018	5,47,591	**EST**
							01-68	10-OCT-24	8548	10-OCT-24	3,73,344		3,73,344	14,120	3,59,224	**EST**
							01-69	10-OCT-24	8549	10-OCT-24	1,30,240		1,30,240	11,492	1,18,748	**EST**
							01-70	10-OCT-24	8550	10-OCT-24	4,93,736		4,93,736	42,297	4,51,439	**EST**
							01-71	10-OCT-24	8551	10-OCT-24	3,16,244		3,16,244	26,257	2,89,987	**EST**
										Total:	**43,54,075**		**43,54,075**	**3,26,048**	**40,28,027**	
					02	Wages	01-18	31-OCT-24	9870	31-OCT-24	35,000		35,000		35,000	**EST**
										Total:	**35,000**		**35,000**		**35,000**	
					29	Repair and Mainter	01-72	10-OCT-24	8552	10-OCT-24	7,240		7,240		7,240	**EST**
										Total:	**7,240**		**7,240**		**7,240**	
			03	00	02	Wages	01-16	31-OCT-24	9651	31-OCT-24	6,750		6,750		6,750	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	Wages			**Total:**		**6,750**	**6,750**			**6,750**	
				01	13	Office Expenses	01-48	10-OCT-24	8980	10-OCT-24	30,000	30,000			30,000	**EST**
									Total:		**30,000**	**30,000**			**30,000**	
		114	03	00	01	Salaries	01-20	31-OCT-24	10028	31-OCT-24	10,81,720	10,81,720	1,00,184		9,81,536	**EST**
							01-20	31-OCT-24	10029	31-OCT-24	8,94,960	8,94,960	80,377		8,14,583	**EST**
							01-20	31-OCT-24	10030	31-OCT-24	11,35,300	11,35,300	1,01,213		10,34,087	**EST**
							01-20	31-OCT-24	10031	31-OCT-24	8,32,800	8,32,800	62,202		7,70,598	**EST**
							01-20	31-OCT-24	10032	31-OCT-24	2,17,480	2,17,480	16,896		2,00,584	**EST**
							01-61	10-OCT-24	8518	10-OCT-24	10,81,720	10,81,720	1,00,184		9,81,536	**EST**
							01-62	10-OCT-24	8519	10-OCT-24	11,35,300	11,35,300	1,01,213		10,34,087	**EST**
							01-63	10-OCT-24	8520	10-OCT-24	8,32,800	8,32,800	62,202		7,70,598	**EST**
							01-64	10-OCT-24	8521	10-OCT-24	2,17,480	2,17,480	16,896		2,00,584	**EST**
							01-65	10-OCT-24	8522	10-OCT-24	8,94,960	8,94,960	80,377		8,14,583	**EST**
									Total:		**83,24,520**	**83,24,520**	**7,21,744**		**76,02,776**	
					28	Professional Servic	01-10	11-OCT-24	8904	11-OCT-24	22,800	22,800			22,800	**EST**
							01-21	31-OCT-24	10214	31-OCT-24	39,600	39,600			39,600	**EST**
							01-21	31-OCT-24	10215	31-OCT-24	1,78,700	1,78,700			1,78,700	**EST**
									Total:		**2,41,100**	**2,41,100**			**2,41,100**	
			04	00	01	Salaries	01-18	31-OCT-24	9902	31-OCT-24	3,29,500	3,29,500	33,090		2,96,410	**EST**
							01-19	31-OCT-24	9903	31-OCT-24	89,340	89,340	7,449		81,891	**EST**
							01-19	31-OCT-24	9904	31-OCT-24	3,11,420	3,11,420	40,180		2,71,240	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
2014	00	114	04	00	01	Salaries	01-19	31-OCT-24	9905	31-OCT-24	3,43,600	3,43,600		30,064	3,13,536	**EST**
							01-19	31-OCT-24	9906	31-OCT-24	16,41,432	16,41,432		1,51,621	14,89,811	**EST**
							01-78	10-OCT-24	8790	10-OCT-24	3,11,420	3,11,420		40,180	2,71,240	**EST**
							01-79	10-OCT-24	8791	10-OCT-24	3,43,600	3,43,600		30,064	3,13,536	**EST**
							01-80	10-OCT-24	8792	10-OCT-24	16,41,432	16,41,432		1,51,621	14,89,811	**EST**
							01-81	10-OCT-24	8793	10-OCT-24	3,29,500	3,29,500		33,090	2,96,410	**EST**
							01-82	10-OCT-24	8794	10-OCT-24	89,340	89,340		7,449	81,891	**EST**
									Total:		**54,30,584**	**54,30,584**		**5,24,808**	**49,05,776**	
					13	Office Expenses	01-25	08-OCT-24	8786	08-OCT-24	47,132	47,132			47,132	**EST**
							01-27	08-OCT-24	8789	08-OCT-24	52,607	52,607			52,607	**EST**
									Total:		**99,739**	**99,739**			**99,739**	
					24	Fuels and Lubrican	01-26	08-OCT-24	8788	08-OCT-24	2,43,082	2,43,082			2,43,082	**EST**
									Total:		**2,43,082**	**2,43,082**			**2,43,082**	
						Total for the Major Head :		**2014**			**3,92,10,937**	**3,92,10,937**		**31,70,986**	**3,60,39,951**	

Accounting Month : 7
Month of Account : OCTOBER

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 : 13/06/2025

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Month of Account : OCTOBER

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	03-10	10-OCT-24	4932	10-OCT-24	89,000	89,000	7,383	81,617	**EST**	
							03-11	10-OCT-24	4933	10-OCT-24	53,500	53,500	2,515	50,985	**EST**	
							03-15	31-OCT-24	5823	31-OCT-24	1,80,920	1,80,920	11,120	1,69,800	**EST**	
							03-16	31-OCT-24	5824	31-OCT-24	59,780	59,780	4,015	55,765	**EST**	
							03-17	31-OCT-24	5825	31-OCT-24	1,76,804	1,76,804	15,272	1,61,532	**EST**	
							03-18	31-OCT-24	5826	31-OCT-24	89,000	89,000	7,383	81,617	**EST**	
							03-19	31-OCT-24	5827	31-OCT-24	53,500	53,500	2,515	50,985	**EST**	
							03-7	10-OCT-24	4929	10-OCT-24	59,780	59,780	4,015	55,765	**EST**	
							03-8	10-OCT-24	4930	10-OCT-24	1,80,920	1,80,920	11,120	1,69,800	**EST**	
							03-9	10-OCT-24	4931	10-OCT-24	1,76,804	1,76,804	15,272	1,61,532	**EST**	
								Total:			**11,20,008**	**11,20,008**	**80,610**	**10,39,398**		
					13	Office Expenses	03-6	08-OCT-24	4527	08-OCT-24	16,744	16,744		16,744	**EST**	
								Total:			**16,744**	**16,744**		**16,744**		
			05	00	13	Office Expenses	03-5	08-OCT-24	3954	08-OCT-24	26,500	26,500		26,500	**EST**	
								Total:			**26,500**	**26,500**		**26,500**		
			01	00	01	Salaries	03-2	07-OCT-24	5030	07-OCT-24	3,10,000	3,10,000		3,10,000	**EST**	
							03-20	31-OCT-24	6211	31-OCT-24	3,10,000	3,10,000		3,10,000	**EST**	
								Total:			**6,20,000**	**6,20,000**		**6,20,000**		
					13	Office Expenses	03-1	07-OCT-24	4559	07-OCT-24	13,700	13,700		13,700	**EST**	
							03-13	22-OCT-24	5534	22-OCT-24	13,700	13,700		13,700	**EST**	
							03-14	31-OCT-24	5720	31-OCT-24	59,000	59,000		59,000	**EST**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2014	00	114	01	00	13	Office Expenses	03-4	07-OCT-24	5368	07-OCT-24	72,700	72,700			72,700	**EST**
								Total:			**1,59,100**	**1,59,100**			**1,59,100**	
					28	Professional Servic	03-21	31-OCT-24	6212	31-OCT-24	11,74,000	11,74,000			11,74,000	**EST**
							03-3	07-OCT-24	5367	07-OCT-24	11,45,000	11,45,000			11,45,000	**EST**
								Total:			**23,19,000**	**23,19,000**			**23,19,000**	
			05	00	27	Minor Civil and Ele	03-12	14-OCT-24	5417	14-OCT-24	31,75,609	31,75,609			31,75,609	**EST**
								Total:			**31,75,609**	**31,75,609**			**31,75,609**	
						Total for the Major Head :		**2014**			**74,36,961**	**74,36,961**	**80,610**		**73,56,351**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	101	01	00	01	Salaries	02-2	10-OCT-24	5643	10-OCT-24	93,064	93,064	8,726		84,338	**EST**
							02-21	31-OCT-24	6673	31-OCT-24	93,064	93,064	8,726		84,338	**EST**
							02-22	31-OCT-24	6674	31-OCT-24	2,26,140	2,26,140	46,446		1,79,694	**EST**
							02-23	31-OCT-24	6675	31-OCT-24	1,30,180	1,30,180	10,513		1,19,667	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	101	01	00	01	Salaries	02-3	10-OCT-24	5644	10-OCT-24	2,26,140	2,26,140		46,446	1,79,694	**EST**
							02-4	10-OCT-24	5645	10-OCT-24	1,30,180	1,30,180		10,513	1,19,667	**EST**
									Total:		**8,98,768**	**8,98,768**		**1,31,370**	**7,67,398**	
					02	Wages	02-24	31-OCT-24	6676	31-OCT-24	6,750	6,750			6,750	**EST**
							02-9	14-OCT-24	5646	14-OCT-24	6,975	6,975			6,975	**EST**
									Total:		**13,725**	**13,725**			**13,725**	
					24	Fuels and Lubrican	02-1	08-OCT-24	5647	08-OCT-24	26,660	26,660			26,660	**EST**
									Total:		**26,660**	**26,660**			**26,660**	
						Total for the Major Head :		**2015**			**9,39,153**	**9,39,153**		**1,31,370**	**8,07,783**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	01	Salaries	05-12	10-OCT-24	3140	10-OCT-24	68,760	68,760		6,119	62,641	**EST**
							05-24	31-OCT-24	3938	31-OCT-24	68,760	68,760		6,119	62,641	**EST**
									Total:		**1,37,520**	**1,37,520**		**12,238**	**1,25,282**	
					13	Office Expenses										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	03	00	13	Office Expenses	05-5	08-OCT-24	3142	08-OCT-24	69,502	69,502			69,502	**EST**
						Total:					**69,502**	**69,502**			**69,502**	
			01	00	01	Salaries	05-10	10-OCT-24	3134	10-OCT-24	3,54,128	3,54,128	30,665		3,23,463	**EST**
							05-11	10-OCT-24	3135	10-OCT-24	2,83,648	2,83,648	24,575		2,59,073	**EST**
							05-17	14-OCT-24	3573	14-OCT-24	52,647	52,647			52,647	**EST**
							05-18	31-OCT-24	3837	31-OCT-24	2,83,648	2,83,648	24,575		2,59,073	**EST**
							05-19	31-OCT-24	3838	31-OCT-24	3,54,128	3,54,128	30,665		3,23,463	**EST**
							05-20	31-OCT-24	3839	31-OCT-24	2,85,520	2,85,520	36,150		2,49,370	**EST**
							05-21	31-OCT-24	3840	31-OCT-24	4,15,350	4,15,350	35,516		3,79,834	**EST**
							05-22	31-OCT-24	3841	31-OCT-24	2,32,260	2,32,260	31,090		2,01,170	**EST**
							05-23	31-OCT-24	3842	31-OCT-24	36,820	36,820	3,117		33,703	**EST**
							05-6	10-OCT-24	3130	10-OCT-24	36,820	36,820	3,117		33,703	**EST**
							05-7	10-OCT-24	3131	10-OCT-24	2,32,260	2,32,260	31,090		2,01,170	**EST**
							05-8	10-OCT-24	3132	10-OCT-24	4,15,350	4,15,350	35,516		3,79,834	**EST**
							05-9	10-OCT-24	3133	10-OCT-24	2,85,520	2,85,520	36,150		2,49,370	**EST**
						Total:					**32,68,099**	**32,68,099**	**3,22,226**		**29,45,873**	
					02	Wages	05-13	14-OCT-24	3139	14-OCT-24	20,700	20,700			20,700	**EST**
							05-16	14-OCT-24	3427	14-OCT-24	75,000	75,000			75,000	**EST**
						Total:					**95,700**	**95,700**			**95,700**	
					13	Office Expenses	05-2	08-OCT-24	3137	08-OCT-24	71,702	71,702			71,702	**EST**
							05-3	08-OCT-24	3138	08-OCT-24	70,000	70,000			70,000	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2014	00	105	01	00	13	Office Expenses			**Total:**		**1,41,702**	**1,41,702**			**1,41,702**	
					24	Fuels and Lubrican	05-1	08-OCT-24	3136	08-OCT-24	1,21,332	1,21,332			1,21,332	**EST**
									Total:		**1,21,332**	**1,21,332**			**1,21,332**	
			03	00	02	Wages	05-14	14-OCT-24	3143	14-OCT-24	20,700	20,700			20,700	**EST**
							05-15	14-OCT-24	3144	14-OCT-24	3,95,493	3,95,493			3,95,493	**EST**
									Total:		**4,16,193**	**4,16,193**			**4,16,193**	
					24	Fuels and Lubrican	05-4	08-OCT-24	3141	08-OCT-24	61,956	61,956			61,956	**EST**
									Total:		**61,956**	**61,956**			**61,956**	
						Total for the Major Head :		**2014**			**43,12,004**	**43,12,004**	**3,34,464**		**39,77,540**	

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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	06-11	10-OCT-24	3399	10-OCT-24	74,780	74,780	6,686		68,094	**EST**
							06-16	31-OCT-24	3908	31-OCT-24	74,780	74,780	6,686		68,094	**EST**
									Total:		**1,49,560**	**1,49,560**	**13,372**		**1,36,188**	
			01	00	01	Salaries										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2014	00	105	01	00	01	Salaries	06-10	10-OCT-24	3398	10-OCT-24	11,54,290	11,54,290	1,09,637	10,44,653	EST	
							06-17	31-OCT-24	3909	31-OCT-24	3,19,080	3,19,080	18,113	3,00,967	EST	
							06-18	31-OCT-24	3910	31-OCT-24	11,54,290	11,54,290	1,09,637	10,44,653	EST	
							06-19	31-OCT-24	3911	31-OCT-24	4,87,709	4,87,709	42,812	4,44,897	EST	
							06-20	31-OCT-24	3912	31-OCT-24	2,83,648	2,83,648	24,575	2,59,073	EST	
							06-7	10-OCT-24	3395	10-OCT-24	3,19,080	3,19,080	22,113	2,96,967	EST	
							06-8	10-OCT-24	3396	10-OCT-24	2,83,648	2,83,648	24,575	2,59,073	EST	
							06-9	10-OCT-24	3397	10-OCT-24	4,87,709	4,87,709	42,812	4,44,897	EST	
									Total:		**44,89,454**	**44,89,454**	**3,94,274**	**40,95,180**		
					02	Wages	06-12	18-OCT-24	3405	18-OCT-24	65,000	65,000		65,000	EST	
									Total:		**65,000**	**65,000**		**65,000**		
					06	Medical Treatment	06-1	07-OCT-24	3614	07-OCT-24	64,417	64,417		64,417	EST	
									Total:		**64,417**	**64,417**		**64,417**		
			03	00	02	Wages	06-13	18-OCT-24	3805	18-OCT-24	20,000	20,000		20,000	EST	
							06-14	18-OCT-24	3806	18-OCT-24	1,37,036	1,37,036		1,37,036	EST	
							06-15	18-OCT-24	3807	18-OCT-24	16,653	16,653		16,653	EST	
									Total:		**1,73,689**	**1,73,689**		**1,73,689**		
						Total for the Major Head :			**2014**		**49,42,120**	**49,42,120**	**4,07,646**	**45,34,474**		

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 **Senapati Treasury**																
2014	00	105	01	00	01	Salaries	10-10	31-OCT-24	1783	31-OCT-24	7,73,070	7,73,070		67,171	7,05,899	**EST**
							10-11	31-OCT-24	1784	31-OCT-24	3,26,496	3,26,496		20,969	3,05,527	**EST**
							10-3	10-OCT-24	1519	10-OCT-24	4,97,216	4,97,216		42,812	4,54,404	**EST**
							10-4	10-OCT-24	1520	10-OCT-24	2,35,960	2,35,960		25,896	2,10,064	**EST**
							10-5	10-OCT-24	1521	10-OCT-24	7,73,070	7,73,070		67,171	7,05,899	**EST**
							10-6	10-OCT-24	1522	10-OCT-24	3,26,496	3,26,496		20,969	3,05,527	**EST**
							10-8	31-OCT-24	1781	31-OCT-24	4,97,216	4,97,216		42,812	4,54,404	**EST**
							10-9	31-OCT-24	1782	31-OCT-24	2,35,960	2,35,960		25,896	2,10,064	**EST**
									Total:		**36,65,484**	**36,65,484**		**3,13,696**	**33,51,788**	
					02	Wages	10-7	14-OCT-24	1583	14-OCT-24	57,630	57,630			57,630	**EST**
									Total:		**57,630**	**57,630**			**57,630**	
					13	Office Expenses	10-2	08-OCT-24	1585	08-OCT-24	1,47,801	1,47,801			1,47,801	**EST**
									Total:		**1,47,801**	**1,47,801**			**1,47,801**	
					24	Fuels and Lubrican	10-1	08-OCT-24	1584	08-OCT-24	1,49,650	1,49,650			1,49,650	**EST**
									Total:		**1,49,650**	**1,49,650**			**1,49,650**	
						Total for the Major Head :		**2014**			**40,20,565**	**40,20,565**		**3,13,696**	**37,06,869**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	10	**Churachandpur Treasury**														
2014	00	105	01	00	01	Salaries	07-12	31-OCT-24	4579	31-OCT-24	7,99,336	7,99,336		69,025	7,30,311	**EST**
							07-13	31-OCT-24	4580	31-OCT-24	2,02,780	2,02,780		23,120	1,79,660	**EST**
							07-14	31-OCT-24	4581	31-OCT-24	5,96,540	5,96,540		51,961	5,44,579	**EST**
							07-15	31-OCT-24	4582	31-OCT-24	2,24,140	2,24,140		7,090	2,17,050	**EST**
							07-16	31-OCT-24	4583	31-OCT-24	68,320	68,320		5,732	62,588	**EST**
							07-3	10-OCT-24	3704	10-OCT-24	7,99,336	7,99,336		69,025	7,30,311	**EST**
							07-4	10-OCT-24	3705	10-OCT-24	2,24,140	2,24,140		7,090	2,17,050	**EST**
							07-5	10-OCT-24	3706	10-OCT-24	2,02,780	2,02,780		23,120	1,79,660	**EST**
							07-6	10-OCT-24	3707	10-OCT-24	5,96,540	5,96,540		51,961	5,44,579	**EST**
							07-7	10-OCT-24	3708	10-OCT-24	68,320	68,320		5,732	62,588	**EST**
									Total:		**37,82,232**	**37,82,232**		**3,13,856**	**34,68,376**	
					02	Wages	07-8	14-OCT-24	4219	14-OCT-24	13,500	13,500			13,500	**EST**
							07-9	14-OCT-24	4220	14-OCT-24	32,500	32,500			32,500	**EST**
									Total:		**46,000**	**46,000**			**46,000**	
					11	Domestic Travel Ex	07-10	22-OCT-24	3118	22-OCT-24	82,590	82,590			82,590	**EST**
							07-11	22-OCT-24	3547	22-OCT-24	1,28,680	1,28,680			1,28,680	**EST**
									Total:		**2,11,270**	**2,11,270**			**2,11,270**	
					13	Office Expenses	07-2	08-OCT-24	3711	08-OCT-24	1,49,999	1,49,999			1,49,999	**EST**
									Total:		**1,49,999**	**1,49,999**			**1,49,999**	
				01	13	Office Expenses	07-1	08-OCT-24	3636	08-OCT-24	13,000	13,000			13,000	**EST**
									Total:		**13,000**	**13,000**			**13,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	**Total for the Major Head :**					**2014**					**42,02,501**	**42,02,501**		**3,13,856**	**38,88,645**	

Accounting Month : 7
Month of Account : OCTOBER

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	09-10	10-OCT-24	2290	10-OCT-24	4,04,470	4,04,470	34,564	3,69,906	**EST**	
							09-11	10-OCT-24	2291	10-OCT-24	33,180	33,180	2,789	30,391	**EST**	
							09-12	31-OCT-24	2914	31-OCT-24	2,84,648	2,84,648	24,575	2,60,073	**EST**	
							09-13	31-OCT-24	2915	31-OCT-24	2,05,216	2,05,216	17,784	1,87,432	**EST**	
							09-14	31-OCT-24	2916	31-OCT-24	2,26,688	2,26,688	16,240	2,10,448	**EST**	
							09-15	31-OCT-24	2917	31-OCT-24	4,04,470	4,04,470	34,564	3,69,906	**EST**	
							09-16	31-OCT-24	2918	31-OCT-24	57,540	57,540	4,030	53,510	**EST**	
							09-17	31-OCT-24	2919	31-OCT-24	33,180	33,180	2,789	30,391	**EST**	
							09-6	10-OCT-24	2286	10-OCT-24	2,05,216	2,05,216	17,784	1,87,432	**EST**	
							09-7	10-OCT-24	2287	10-OCT-24	2,77,048	2,77,048	23,862	2,53,186	**EST**	
							09-8	10-OCT-24	2288	10-OCT-24	2,26,688	2,26,688	16,240	2,10,448	**EST**	
							09-9	10-OCT-24	2289	10-OCT-24	57,540	57,540	4,030	53,510	**EST**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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:**		**24,15,884**		**24,15,884**	**1,99,251**	**22,16,633**	
					02	Wages	09-18	31-OCT-24	2920	31-OCT-24	17,500		17,500		17,500	**EST**
							09-19	31-OCT-24	2921	31-OCT-24	14,190		14,190		14,190	**EST**
							09-20	31-OCT-24	2922	31-OCT-24	86,600		86,600		86,600	**EST**
							09-4	10-OCT-24	2284	10-OCT-24	17,500		17,500		17,500	**EST**
							09-5	10-OCT-24	2285	10-OCT-24	14,663		14,663		14,663	**EST**
									Total:		**1,50,453**		**1,50,453**		**1,50,453**	
					13	Office Expenses	09-2	08-OCT-24	2283	08-OCT-24	1,18,026		1,18,026		1,18,026	**EST**
							09-3	10-OCT-24	2282	10-OCT-24	39,759		39,759		39,759	**EST**
									Total:		**1,57,785**		**1,57,785**		**1,57,785**	
					24	Fuels and Lubrican	09-1	08-OCT-24	2281	08-OCT-24	1,29,000		1,29,000		1,29,000	**EST**
									Total:		**1,29,000**		**1,29,000**		**1,29,000**	
						Total for the Major Head :		**2014**			**28,53,122**		**28,53,122**	**1,99,251**	**26,53,871**	

Accounting Month : 7
Month of Account : OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
2014	00	105	01	00	01	Salaries	12-10	10-OCT-24	3428	10-OCT-24	2,05,216	2,05,216		17,784	1,87,432	**EST**
							12-11	10-OCT-24	3429	10-OCT-24	2,92,000	2,92,000		25,028	2,66,972	**EST**
							12-12	10-OCT-24	3430	10-OCT-24	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-18	31-OCT-24	3815	31-OCT-24	1,66,360	1,66,360		7,180	1,59,180	**EST**
							12-19	31-OCT-24	3816	31-OCT-24	6,28,572	6,28,572		54,251	5,74,321	**EST**
							12-20	31-OCT-24	3817	31-OCT-24	2,02,720	2,02,720		17,002	1,85,718	**EST**
							12-21	31-OCT-24	3818	31-OCT-24	70,720	70,720		6,364	64,356	**EST**
							12-22	31-OCT-24	3819	31-OCT-24	1,16,620	1,16,620		8,045	1,08,575	**EST**
							12-23	31-OCT-24	3820	31-OCT-24	2,61,220	2,61,220		23,862	2,37,358	**EST**
							12-24	31-OCT-24	3821	31-OCT-24	2,05,216	2,05,216		17,784	1,87,432	**EST**
							12-25	31-OCT-24	3822	31-OCT-24	2,92,000	2,92,000		25,028	2,66,972	**EST**
							12-4	10-OCT-24	3422	10-OCT-24	6,28,572	6,28,572		54,251	5,74,321	**EST**
							12-5	10-OCT-24	3423	10-OCT-24	2,02,720	2,02,720		17,002	1,85,718	**EST**
							12-6	10-OCT-24	3424	10-OCT-24	70,720	70,720		6,364	64,356	**EST**
							12-7	10-OCT-24	3425	10-OCT-24	1,16,620	1,16,620		8,045	1,08,575	**EST**
							12-8	10-OCT-24	3426	10-OCT-24	23,552	23,552			23,552	**EST**
							12-9	10-OCT-24	3427	10-OCT-24	2,61,220	2,61,220		23,862	2,37,358	**EST**
									Total:		**39,10,408**	**39,10,408**	**3,19,032**		**35,91,376**	
					02	Wages	12-13	14-OCT-24	3506	14-OCT-24	32,500	32,500			32,500	**EST**
									Total:		**32,500**	**32,500**			**32,500**	
					11	Domestic Travel Ex	12-14	22-OCT-24	3431	22-OCT-24	30,640	30,640			30,640	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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 Ex	12-15	22-OCT-24	3432	22-OCT-24	28,320	28,320			28,320	**EST**
							12-16	22-OCT-24	3433	22-OCT-24	14,960	14,960			14,960	**EST**
									Total:		**73,920**	**73,920**			**73,920**	
					13	Office Expenses	12-2	08-OCT-24	2429	08-OCT-24	49,980	49,980			49,980	**EST**
							12-3	08-OCT-24	3093	08-OCT-24	99,980	99,980			99,980	**EST**
									Total:		**1,49,960**	**1,49,960**			**1,49,960**	
					24	Fuels and Lubrican	12-17	22-OCT-24	3507	22-OCT-24	1,72,000	1,72,000			1,72,000	**EST**
									Total:		**1,72,000**	**1,72,000**			**1,72,000**	
				01	13	Office Expenses	12-1	08-OCT-24	2428	08-OCT-24	9,704	9,704			9,704	**EST**
									Total:		**9,704**	**9,704**			**9,704**	
						Total for the Major Head :			**2014**		**43,48,492**	**43,48,492**	**3,19,032**		**40,29,460**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	7162	10-OCT-24	20,600	20,600			20,600	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	15-2	10-OCT-24	7163	10-OCT-24	56,880	56,880			56,880	**EST**
							15-3	10-OCT-24	7164	10-OCT-24	9,00,960	9,00,960	75,353		8,25,607	**EST**
							15-4	10-OCT-24	7165	10-OCT-24	71,980	71,980	10,030		61,950	**EST**
							15-5	10-OCT-24	7166	10-OCT-24	44,620	44,620	2,015		42,605	**EST**
							15-7	31-OCT-24	7904	31-OCT-24	44,620	44,620	2,015		42,605	**EST**
							15-8	31-OCT-24	7905	31-OCT-24	71,980	71,980	10,030		61,950	**EST**
							15-9	31-OCT-24	7906	31-OCT-24	9,00,960	9,00,960	75,353		8,25,607	**EST**
									Total:		**21,12,600**	**21,12,600**	**1,74,796**		**19,37,804**	
					06	Medical Treatment	15-6	22-OCT-24	7038	22-OCT-24	18,546	18,546			18,546	**EST**
									Total:		**18,546**	**18,546**			**18,546**	
						Total for the Major Head :		**2015**			**21,31,146**	**21,31,146**	**1,74,796**		**19,56,350**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
2015	00	102	01	00	01	Salaries	02-10	14-OCT-24	6186	14-OCT-24	85,320	85,320			85,320	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02-11	14-OCT-24	6187	14-OCT-24	30,900	30,900			30,900	**EST**
							02-25	31-OCT-24	6887	31-OCT-24	10,08,780	10,08,780	84,571		9,24,209	**EST**
							02-26	31-OCT-24	6949	31-OCT-24	3,73,712	3,73,712	80		3,73,632	**EST**
							02-27	31-OCT-24	6950	31-OCT-24	5,56,500	5,56,500	47,220		5,09,280	**EST**
							02-28	31-OCT-24	6951	31-OCT-24	9,79,388	9,79,388	82,754		8,96,634	**EST**
							02-29	31-OCT-24	6952	31-OCT-24	2,75,060	2,75,060	16,905		2,58,155	**EST**
							02-5	10-OCT-24	5851	10-OCT-24	5,56,500	5,56,500	47,220		5,09,280	**EST**
							02-6	10-OCT-24	5852	10-OCT-24	9,79,388	9,79,388	82,754		8,96,634	**EST**
							02-7	10-OCT-24	5853	10-OCT-24	2,23,900	2,23,900	16,895		2,07,005	**EST**
							02-8	10-OCT-24	6188	10-OCT-24	10,08,780	10,08,780	84,571		9,24,209	**EST**
								Total:			**60,78,228**	**60,78,228**	**4,62,970**		**56,15,258**	
						Total for the Major Head :		**2015**			**60,78,228**	**60,78,228**	**4,62,970**		**56,15,258**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
2015	00	102	01	00	01	Salaries	05-1	31-OCT-24	4037	31-OCT-24	4,87,800	4,87,800		42,446	4,45,354	**EST**
							05-2	31-OCT-24	4038	31-OCT-24	4,87,800	4,87,800		42,446	4,45,354	**EST**
									Total:		**9,75,600**	**9,75,600**		**84,892**	**8,90,708**	
										Total for the Major Head : 2015	**9,75,600**	**9,75,600**		**84,892**	**8,90,708**	

Accounting Month : 7
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 **Thoubal Treasury**																
2015	00	102	01	00	01	Salaries	06-1	10-OCT-24	2864	10-OCT-24	10,515	10,515			10,515	**EST**
							06-2	10-OCT-24	3148	10-OCT-24	1,18,502	1,18,502			1,18,502	**EST**
							06-3	10-OCT-24	3548	10-OCT-24	34,540	34,540		2,932	31,608	**EST**
							06-4	10-OCT-24	3549	10-OCT-24	8,64,680	8,64,680		75,222	7,89,458	**EST**
							06-5	31-OCT-24	3930	31-OCT-24	8,64,680	8,64,680		75,222	7,89,458	**EST**
							06-6	31-OCT-24	3931	31-OCT-24	34,540	34,540		2,932	31,608	**EST**
									Total:		**19,27,457**	**19,27,457**		**1,56,308**	**17,71,149**	
										Total for the Major Head : 2015	**19,27,457**	**19,27,457**		**1,56,308**	**17,71,149**	

Compilation Sheet

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Run Date : 13/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 **Jiribam Treasury**																
2015	00	102	01	00	01	Salaries	08-1	10-OCT-24	1268	10-OCT-24	1,65,820	1,65,820		14,452	1,51,368	**EST**
							08-2	31-OCT-24	1452	31-OCT-24	1,65,820	1,65,820		14,452	1,51,368	**EST**
									Total:		**3,31,640**	**3,31,640**		**28,904**	**3,02,736**	
									Total for the Major Head :	**2015**	**3,31,640**	**3,31,640**		**28,904**	**3,02,736**	

Accounting Month : 7
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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 : 6 **Chandel Treasury**																
2015	00	102	01	00	01	Salaries	13-1	10-OCT-24	2032	10-OCT-24	3,31,640	3,31,640		28,904	3,02,736	**EST**
							13-2	31-OCT-24	2305	31-OCT-24	3,31,640	3,31,640		28,904	3,02,736	**EST**
									Total:		**6,63,280**	**6,63,280**		**57,808**	**6,05,472**	
									Total for the Major Head :	**2015**	**6,63,280**	**6,63,280**		**57,808**	**6,05,472**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

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for the year 2024-2025

Run Date : 13/06/2025

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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-OCT-24	1656	10-OCT-24	88,360		88,360	15,060	73,300	**EST**
							10-2	10-OCT-24	1657	10-OCT-24	2,73,800		2,73,800	23,845	2,49,955	**EST**
							10-3	10-OCT-24	1658	10-OCT-24	25,580		25,580	5	25,575	**EST**
							10-4	31-OCT-24	1891	31-OCT-24	88,360		88,360	15,060	73,300	**EST**
							10-5	31-OCT-24	1892	31-OCT-24	2,73,800		2,73,800	23,845	2,49,955	**EST**
							10-6	31-OCT-24	1893	31-OCT-24	25,580		25,580	5	25,575	**EST**
								Total:			**7,75,480**		**7,75,480**	**77,820**	**6,97,660**	
						Total for the Major Head :		**2015**			**7,75,480**		**7,75,480**	**77,820**	**6,97,660**	

Accounting Month : 7
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	00	102	01	00	01	Salaries	11-1	10-OCT-24	1252	10-OCT-24	2,20,580		2,20,580	19,221	2,01,359	**EST**
							11-2	10-OCT-24	1253	10-OCT-24	54,760		54,760	4,769	49,991	**EST**
							11-3	31-OCT-24	1414	31-OCT-24	2,20,580		2,20,580	19,221	2,01,359	**EST**
							11-4	31-OCT-24	1415	31-OCT-24	54,760		54,760	4,769	49,991	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
2015	00	102	01	00	01	Salaries		**Total:**			**5,50,680**		**5,50,680**	**47,980**	**5,02,700**	
								Total for the Major Head :		**2015**	**5,50,680**		**5,50,680**	**47,980**	**5,02,700**	

Accounting Month : 7
Month of Account : OCTOBER

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-OCT-24	4049	10-OCT-24	17,500		17,500		17,500	**EST**
							07-10	31-OCT-24	4750	31-OCT-24	36,640		36,640	3,145	33,495	**EST**
							07-2	10-OCT-24	4050	10-OCT-24	6,271		6,271		6,271	**EST**
							07-3	10-OCT-24	4051	10-OCT-24	28,500		28,500		28,500	**EST**
							07-4	10-OCT-24	4052	10-OCT-24	10,317		10,317		10,317	**EST**
							07-5	10-OCT-24	4053	10-OCT-24	5,40,040		5,40,040	46,977	4,93,063	**EST**
							07-6	10-OCT-24	4054	10-OCT-24	55,680		55,680	5,030	50,650	**EST**
							07-7	10-OCT-24	4055	10-OCT-24	36,640		36,640	3,145	33,495	**EST**
							07-8	31-OCT-24	4748	31-OCT-24	5,40,040		5,40,040	46,977	4,93,063	**EST**
							07-9	31-OCT-24	4749	31-OCT-24	55,680		55,680	5,030	50,650	**EST**

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for the year 2024-2025

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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										
										Total:	**13,27,308**		**13,27,308**	**1,10,304**	**12,17,004**	
										Total for the Major Head : 2015	**13,27,308**		**13,27,308**	**1,10,304**	**12,17,004**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
2015	00	102	01	00	01	Salaries	09-1	10-OCT-24	2392	10-OCT-24	27,470		27,470		27,470	**EST**
							09-2	10-OCT-24	2393	10-OCT-24	10,176		10,176		10,176	**EST**
							09-3	10-OCT-24	2394	10-OCT-24	3,37,760		3,37,760	80,120	2,57,640	**EST**
							09-4	10-OCT-24	2395	10-OCT-24	1,73,640		1,73,640	40,060	1,33,580	**EST**
							09-5	10-OCT-24	2396	10-OCT-24	3,55,580		3,55,580	43,400	3,12,180	**EST**
							09-6	31-OCT-24	2655	31-OCT-24	3,55,580		3,55,580	43,400	3,12,180	**EST**
										Total:	**12,60,206**		**12,60,206**	**2,06,980**	**10,53,226**	
										Total for the Major Head : 2015	**12,60,206**		**12,60,206**	**2,06,980**	**10,53,226**	

Accounting Month : 7
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14 Other Miscellaneous Heads Suspense

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-OCT-24	3224	10-OCT-24	54,760	54,760		4,769	49,991	**EST**
							12-2	10-OCT-24	3287	10-OCT-24	3,30,100	3,30,100		28,759	3,01,341	**EST**
							12-3	31-OCT-24	3834	31-OCT-24	3,30,100	3,30,100		28,759	3,01,341	**EST**
							12-4	31-OCT-24	4080	31-OCT-24	16,976	16,976			16,976	**EST**
							12-5	31-OCT-24	4081	31-OCT-24	81,555	81,555			81,555	**EST**
									Total:		**8,13,491**	**8,13,491**		**62,287**	**7,51,204**	
										Total for the Major Head : 2015	**8,13,491**	**8,13,491**		**62,287**	**7,51,204**	

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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	03-12	10-OCT-24	5206	10-OCT-24	7,49,680	7,49,680		61,000	6,88,680	**EST**
							03-13	10-OCT-24	5207	10-OCT-24	1,12,840	1,12,840		10,120	1,02,720	**EST**
							03-14	10-OCT-24	5208	10-OCT-24	2,67,412	2,67,412		23,413	2,43,999	**EST**
							03-15	10-OCT-24	5209	10-OCT-24	1,30,940	1,30,940		10,120	1,20,820	**EST**
							03-16	10-OCT-24	5210	10-OCT-24	4,50,978	4,50,978		41,291	4,09,687	**EST**

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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	03-17	10-OCT-24	5211	10-OCT-24	3,39,504	1,182	3,38,322	19,360	3,18,962	**EST**
							03-18	10-OCT-24	5212	10-OCT-24	3,54,000		3,54,000	25,240	3,28,760	**EST**
							03-19	10-OCT-24	5213	10-OCT-24	2,71,080		2,71,080	24,081	2,46,999	**EST**
							03-20	10-OCT-24	5214	10-OCT-24	4,04,960		4,04,960	34,864	3,70,096	**EST**
							03-21	10-OCT-24	5215	10-OCT-24	4,27,296		4,27,296	36,180	3,91,116	**EST**
							03-22	10-OCT-24	5216	10-OCT-24	7,25,096		7,25,096	62,367	6,62,729	**EST**
							03-23	10-OCT-24	5217	10-OCT-24	13,96,776		13,96,776	1,65,600	12,31,176	**EST**
							03-24	10-OCT-24	5218	10-OCT-24	49,32,956		49,32,956	4,04,728	45,28,228	**EST**
							03-25	10-OCT-24	5219	10-OCT-24	2,06,040		2,06,040	12,060	1,93,980	**EST**
							03-26	10-OCT-24	5220	10-OCT-24	7,01,984		7,01,984	59,332	6,42,652	**EST**
							03-27	10-OCT-24	5221	10-OCT-24	70,180		70,180	4,030	66,150	**EST**
							03-28	10-OCT-24	5313	10-OCT-24	22,835		22,835		22,835	**EST**
							03-29	10-OCT-24	5316	10-OCT-24	27,49,800		27,49,800	2,26,348	25,23,452	**EST**
							03-30	10-OCT-24	5317	10-OCT-24	9,72,876		9,72,876	82,876	8,90,000	**EST**
							03-31	10-OCT-24	5318	10-OCT-24	2,44,300		2,44,300	11,180	2,33,120	**EST**
							03-32	10-OCT-24	5319	10-OCT-24	2,78,244		2,78,244	25,394	2,52,850	**EST**
							03-33	10-OCT-24	5320	10-OCT-24	3,15,203		3,15,203	20,240	2,94,963	**EST**
							03-34	10-OCT-24	5321	10-OCT-24	9,30,120		9,30,120	70,390	8,59,730	**EST**
							03-35	10-OCT-24	5322	10-OCT-24	4,72,288		4,72,288	41,009	4,31,279	**EST**
							03-51	31-OCT-24	5843	31-OCT-24	2,78,244		2,78,244	25,394	2,52,850	**EST**
							03-52	31-OCT-24	5845	31-OCT-24	4,72,288		4,72,288	41,009	4,31,279	**EST**

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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	03-53	31-OCT-24	5847	31-OCT-24	27,49,800		27,49,800	2,26,348	25,23,452	**EST**
							03-54	31-OCT-24	5848	31-OCT-24	9,72,876		9,72,876	82,876	8,90,000	**EST**
							03-55	31-OCT-24	5849	31-OCT-24	3,15,203		3,15,203	20,240	2,94,963	**EST**
							03-56	31-OCT-24	6006	31-OCT-24	2,44,300		2,44,300	10,180	2,34,120	**EST**
							03-57	31-OCT-24	6007	31-OCT-24	9,30,120		9,30,120	70,390	8,59,730	**EST**
							03-58	31-OCT-24	6009	31-OCT-24	7,49,680		7,49,680	41,000	7,08,680	**EST**
							03-59	31-OCT-24	6010	31-OCT-24	1,12,840		1,12,840	10,120	1,02,720	**EST**
							03-60	31-OCT-24	6011	31-OCT-24	2,67,412		2,67,412	23,413	2,43,999	**EST**
							03-61	31-OCT-24	6083	31-OCT-24	1,30,940		1,30,940	10,120	1,20,820	**EST**
							03-62	31-OCT-24	6084	31-OCT-24	4,50,978		4,50,978	41,291	4,09,687	**EST**
							03-63	31-OCT-24	6085	31-OCT-24	3,39,504	1,182	3,38,322	19,360	3,18,962	**EST**
							03-64	31-OCT-24	6086	31-OCT-24	2,71,080		2,71,080	24,081	2,46,999	**EST**
							03-65	31-OCT-24	6087	31-OCT-24	4,04,960		4,04,960	34,864	3,70,096	**EST**
							03-66	31-OCT-24	6088	31-OCT-24	4,27,296		4,27,296	36,180	3,91,116	**EST**
							03-67	31-OCT-24	6089	31-OCT-24	7,25,096		7,25,096	62,367	6,62,729	**EST**
							03-68	31-OCT-24	6090	31-OCT-24	13,96,776		13,96,776	1,65,600	12,31,176	**EST**
							03-69	31-OCT-24	6091	31-OCT-24	49,35,852		49,35,852	4,04,728	45,31,124	**EST**
							03-70	31-OCT-24	6092	31-OCT-24	2,06,040		2,06,040	9,060	1,96,980	**EST**
							03-71	31-OCT-24	6093	31-OCT-24	7,02,884		7,02,884	59,332	6,43,552	**EST**
							03-72	31-OCT-24	6094	31-OCT-24	3,54,000		3,54,000	25,240	3,28,760	**EST**
									Total:		**3,49,65,557**		**3,46,63,193**	**29,14,416**	**3,20,48,777**	
					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	03-36	14-OCT-24	4832	14-OCT-24	62,490	62,490		62,490	62,490	**EST**
							03-37	14-OCT-24	5314	14-OCT-24	2,25,000	2,25,000		2,25,000	2,25,000	**EST**
									Total:		**2,87,490**	**2,87,490**			**2,87,490**	
					13	Office Expenses	03-1	08-OCT-24	3122	08-OCT-24	48,906	48,906		48,906	48,906	**EST**
							03-11	08-OCT-24	5315	08-OCT-24	50,608	50,608		50,608	50,608	**EST**
							03-5	08-OCT-24	4833	08-OCT-24	4,50,000	4,50,000		4,50,000	4,50,000	**EST**
							03-6	08-OCT-24	4834	08-OCT-24	2,25,000	2,25,000		2,25,000	2,25,000	**EST**
							03-8	08-OCT-24	4858	08-OCT-24	2,00,740	2,00,740		2,00,740	2,00,740	**EST**
									Total:		**9,75,254**	**9,75,254**			**9,75,254**	
					19	Digital Equipment	03-42	24-OCT-24	4859	24-OCT-24	71,272	71,272		71,272	71,272	**EST**
									Total:		**71,272**	**71,272**			**71,272**	
					21	Materials and Supp	03-41	22-OCT-24	5406	22-OCT-24	9,41,466	9,41,466		9,41,466	9,41,466	**EST**
							03-44	28-OCT-24	4860	28-OCT-24	18,37,488	18,37,488		18,37,488	18,37,488	**EST**
							03-46	30-OCT-24	5717	30-OCT-24	10,47,634	10,47,634		10,47,634	10,47,634	**EST**
							03-47	31-OCT-24	5408	31-OCT-24	27,43,595	27,43,595		27,43,595	27,43,595	**EST**
									Total:		**65,70,183**	**65,70,183**			**65,70,183**	
					23	Cost of Ration	03-2	08-OCT-24	4678	08-OCT-24	43,160	43,160		43,160	43,160	**EST**
							03-38	14-OCT-24	5483	14-OCT-24	2,54,406	2,54,406		2,54,406	2,54,406	**EST**
							03-39	14-OCT-24	5484	14-OCT-24	18,14,412	18,14,412		18,14,412	18,14,412	**EST**
									Total:		**21,11,978**	**21,11,978**			**21,11,978**	
					24	Fuels and Lubrican	03-3	08-OCT-24	4830	08-OCT-24	2,74,945	2,74,945		2,74,945	2,74,945	**EST**

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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	24	Fuels and Lubrican	03-4	08-OCT-24	4831	08-OCT-24	3,00,000		3,00,000		3,00,000	**EST**
							03-7	08-OCT-24	4856	08-OCT-24	1,91,046		1,91,046		1,91,046	**EST**
									Total:		**7,65,991**		**7,65,991**		**7,65,991**	
					27	Minor Civil and Ele	03-45	29-OCT-24	4863	29-OCT-24	21,44,366		21,44,366		21,44,366	**EST**
							03-50	31-OCT-24	5719	31-OCT-24	3,67,854		3,67,854		3,67,854	**EST**
									Total:		**25,12,220**		**25,12,220**		**25,12,220**	
					29	Repair and Mainter	03-10	08-OCT-24	4864	08-OCT-24	13,22,485		13,22,485		13,22,485	**EST**
							03-43	24-OCT-24	5407	24-OCT-24	98,386		98,386		98,386	**EST**
							03-48	31-OCT-24	5716	31-OCT-24	4,31,061		4,31,061		4,31,061	**EST**
							03-9	08-OCT-24	4862	08-OCT-24	12,04,677		12,04,677		12,04,677	**EST**
									Total:		**30,56,609**		**30,56,609**		**30,56,609**	
				02	21	Materials and Supp	03-40	18-OCT-24	5429	18-OCT-24	12,94,113		12,94,113		12,94,113	**EST**
							03-49	31-OCT-24	5718	31-OCT-24	1,95,641		1,95,641		1,95,641	**EST**
									Total:		**14,89,754**		**14,89,754**		**14,89,754**	
					Total for the Major Head :			**2056**			**5,28,06,308**	**2,364**	**5,28,03,944**	**29,14,416**	**4,98,89,528**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
2056	00	001	01	00	01	Salaries	13-1	10-OCT-24	2119	10-OCT-24	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-2	10-OCT-24	2120	10-OCT-24	95,620	95,620		8,416	87,204	**EST**
							13-3	10-OCT-24	2121	10-OCT-24	16,68,360	16,68,360		1,36,906	15,31,454	**EST**
							13-4	10-OCT-24	2122	10-OCT-24	2,23,480	2,23,480		14,306	2,09,174	**EST**
							13-5	31-OCT-24	2362	31-OCT-24	1,32,798	1,32,798		12,095	1,20,703	**EST**
							13-6	31-OCT-24	2363	31-OCT-24	95,620	95,620		8,416	87,204	**EST**
							13-7	31-OCT-24	2364	31-OCT-24	2,23,480	2,23,480		14,306	2,09,174	**EST**
							13-8	31-OCT-24	2365	31-OCT-24	16,68,360	16,68,360		1,36,906	15,31,454	**EST**
								Total:			**42,40,516**	**42,40,516**		**3,43,446**	**38,97,070**	
						Total for the Major Head :			**2056**		**42,40,516**	**42,40,516**		**3,43,446**	**38,97,070**	

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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-OCT-24	4122	10-OCT-24	2,32,246	2,32,246		20,875	2,11,371	**EST**
							07-10	31-OCT-24	4873	31-OCT-24	1,53,240	1,53,240		12,825	1,40,415	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
2056	00	001	01	00	01	Salaries	07-2	10-OCT-24	4123	10-OCT-24	2,31,180	2,31,180		10,120	2,21,060	**EST**
							07-3	10-OCT-24	4124	10-OCT-24	6,64,180	6,64,180		55,969	6,08,211	**EST**
							07-4	10-OCT-24	4125	10-OCT-24	11,21,820	11,21,820		77,495	10,44,325	**EST**
							07-5	10-OCT-24	4126	10-OCT-24	1,53,240	1,53,240		12,825	1,40,415	**EST**
							07-6	31-OCT-24	4869	31-OCT-24	2,31,180	2,31,180		10,120	2,21,060	**EST**
							07-7	31-OCT-24	4870	31-OCT-24	2,32,246	2,32,246		20,875	2,11,371	**EST**
							07-8	31-OCT-24	4871	31-OCT-24	6,64,180	6,64,180		55,969	6,08,211	**EST**
							07-9	31-OCT-24	4872	31-OCT-24	11,21,820	11,21,820		77,495	10,44,325	**EST**
								Total:			**48,05,332**	**48,05,332**		**3,54,568**	**44,50,764**	
						Total for the Major Head :		**2056**			**48,05,332**	**48,05,332**		**3,54,568**	**44,50,764**	

Accounting Month : 7
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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	00	101	01	00	01	Salaries	03-10	10-OCT-24	5193	10-OCT-24	1,68,080	1,68,080		14,272	1,53,808	**EST**
							03-11	10-OCT-24	5194	10-OCT-24	57,220	57,220		10,015	47,205	**EST**

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for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

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	03-21	31-OCT-24	6095	31-OCT-24	43,140	43,140		3,673	39,467	**EST**
							03-22	31-OCT-24	6096	31-OCT-24	57,220	57,220		10,015	47,205	**EST**
							03-8	10-OCT-24	5191	10-OCT-24	43,140	43,140		3,673	39,467	**EST**
							03-9	10-OCT-24	5192	10-OCT-24	86,280	86,280		7,346	78,934	**EST**
									Total:		**4,55,080**	**4,55,080**		**48,994**	**4,06,086**	
					21	Materials and Supp	03-13	28-OCT-24	3872	28-OCT-24	9,84,000	9,84,000			9,84,000	**EST**
									Total:		**9,84,000**	**9,84,000**			**9,84,000**	
		103	01	00	01	Salaries	03-1	10-OCT-24	5011	10-OCT-24	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-12	10-OCT-24	5323	10-OCT-24	2,73,424	2,73,424		30,120	2,43,304	**EST**
							03-14	31-OCT-24	5877	31-OCT-24	1,80,920	1,80,920		16,858	1,64,062	**EST**
							03-15	31-OCT-24	5878	31-OCT-24	1,04,740	1,04,740		8,120	96,620	**EST**
							03-16	31-OCT-24	5879	31-OCT-24	12,78,060	12,78,060		1,16,570	11,61,490	**EST**
							03-17	31-OCT-24	5880	31-OCT-24	6,91,532	6,91,532		43,180	6,48,352	**EST**
							03-18	31-OCT-24	5881	31-OCT-24	29,196	29,196		2,563	26,633	**EST**
							03-19	31-OCT-24	5882	31-OCT-24	63,700	63,700		3,030	60,670	**EST**
							03-2	10-OCT-24	5012	10-OCT-24	1,04,740	1,04,740		8,120	96,620	**EST**
							03-20	31-OCT-24	5883	31-OCT-24	1,76,260	1,76,260		15,115	1,61,145	**EST**
							03-3	10-OCT-24	5013	10-OCT-24	11,41,348	11,41,348		1,01,510	10,39,838	**EST**
							03-4	10-OCT-24	5014	10-OCT-24	1,76,260	1,76,260		15,115	1,61,145	**EST**
							03-5	10-OCT-24	5015	10-OCT-24	6,91,532	6,91,532		43,180	6,48,352	**EST**
							03-6	10-OCT-24	5016	10-OCT-24	29,196	29,196		2,563	26,633	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
2058	00	103	01	00	01	Salaries	03-7	10-OCT-24	5017	10-OCT-24	63,700	63,700		3,030	60,670	**EST**
						Total:					**51,85,528**	**51,85,528**		**4,25,932**	**47,59,596**	
						Total for the Major Head : 2058					**66,24,608**	**66,24,608**		**4,74,926**	**61,49,682**	

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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	06	00	49	Other Revenue Exp	03-1	08-OCT-24	4713	08-OCT-24	30,00,000	30,00,000			30,00,000	**ACB**
						Total:					**30,00,000**	**30,00,000**			**30,00,000**	
	80	001	01	00	01	Salaries	03-10	31-OCT-24	6064	31-OCT-24	1,39,060	1,39,060		20,120	1,18,940	**EST**
							03-11	31-OCT-24	6065	31-OCT-24	90,580	90,580		8,000	82,580	**EST**
							03-12	31-OCT-24	6066	31-OCT-24	5,31,292	5,31,292		36,450	4,94,842	**EST**
							03-13	31-OCT-24	6067	31-OCT-24	7,33,200	7,33,200		1,08,695	6,24,505	**EST**
							03-14	31-OCT-24	6068	31-OCT-24	77,300	77,300		6,894	70,406	**EST**
							03-15	31-OCT-24	6069	31-OCT-24	1,26,260	1,26,260		10,606	1,15,654	**EST**
							03-2	10-OCT-24	5048	10-OCT-24	1,39,060	1,39,060		20,120	1,18,940	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 45 Tourism
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	3	**Imphal Sub-Treasury**														
3452	80	001	01	00	01	Salaries	03-3	10-OCT-24	5049	10-OCT-24	90,580	90,580		8,000	82,580	**EST**
							03-4	10-OCT-24	5050	10-OCT-24	5,31,292	5,31,292		56,450	4,74,842	**EST**
							03-5	10-OCT-24	5051	10-OCT-24	7,33,200	7,33,200		1,08,695	6,24,505	**EST**
							03-6	10-OCT-24	5052	10-OCT-24	77,300	77,300		6,894	70,406	**EST**
							03-7	10-OCT-24	5053	10-OCT-24	1,26,260	1,26,260		10,606	1,15,654	**EST**
									Total:		**33,95,384**	**33,95,384**		**4,01,530**	**29,93,854**	
					13	Office Expenses	03-8	14-OCT-24	5469	14-OCT-24	58,996	58,996			58,996	**EST**
									Total:		**58,996**	**58,996**			**58,996**	
			01	00	24	Fuels and Lubrican	03-9	22-OCT-24	5468	22-OCT-24	74,000	74,000			74,000	**EST**
									Total:		**74,000**	**74,000**			**74,000**	
						Total for the Major Head :			**3452**		**65,28,380**	**65,28,380**		**4,01,530**	**61,26,850**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	1	**Imphal East Treasury**														
3454	01	001	01	00	01	Salaries	15-1	10-OCT-24	6547	10-OCT-24	2,52,780		2,52,780	23,545	2,29,235	**EST**

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
3454	01	001	01	00	01	Salaries	15-2	10-OCT-24	6548	10-OCT-24	57,220	57,220		10,015	47,205	**EST**
							15-3	10-OCT-24	6549	10-OCT-24	3,30,080	3,30,080		28,355	3,01,725	**EST**
							15-6	31-OCT-24	7691	31-OCT-24	2,52,780	2,52,780		23,545	2,29,235	**EST**
							15-7	31-OCT-24	7692	31-OCT-24	57,220	57,220		10,015	47,205	**EST**
							15-8	31-OCT-24	7693	31-OCT-24	3,30,080	3,30,080		28,355	3,01,725	**EST**
									Total:		**12,80,160**	**12,80,160**		**1,23,830**	**11,56,330**	
	02	201	01	00	01	Salaries	15-10	31-OCT-24	7695	31-OCT-24	99,440	99,440		8,588	90,852	**EST**
							15-4	10-OCT-24	6550	10-OCT-24	1,02,780	1,02,780		8,030	94,750	**EST**
							15-5	10-OCT-24	6551	10-OCT-24	99,440	99,440		8,588	90,852	**EST**
							15-9	31-OCT-24	7694	31-OCT-24	1,02,780	1,02,780		8,030	94,750	**EST**
									Total:		**4,04,440**	**4,04,440**		**33,236**	**3,71,204**	
						Total for the Major Head :			**3454**		**16,84,600**	**16,84,600**		**1,57,066**	**15,27,534**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	01	Salaries										

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	01	001	01	00	01	Salaries	02-10	10-OCT-24	5590	10-OCT-24	23,01,560	23,01,560	2,16,347	20,85,213	**EST**	
							02-11	10-OCT-24	5591	10-OCT-24	1,64,360	1,64,360	10,120	1,54,240	**EST**	
							02-19	31-OCT-24	6780	31-OCT-24	4,87,324	4,87,324	41,754	4,45,570	**EST**	
							02-20	31-OCT-24	6781	31-OCT-24	54,140	54,140	5,015	49,125	**EST**	
							02-22	31-OCT-24	7057	31-OCT-24	1,46,300	1,46,300	15,120	1,31,180	**EST**	
							02-23	31-OCT-24	7058	31-OCT-24	86,280	86,280	7,346	78,934	**EST**	
							02-24	31-OCT-24	7059	31-OCT-24	3,86,788	3,86,788	33,105	3,53,683	**EST**	
							02-25	31-OCT-24	7060	31-OCT-24	86,540	86,540	15,030	71,510	**EST**	
							02-26	31-OCT-24	7061	31-OCT-24	3,10,660	3,10,660	25,240	2,85,420	**EST**	
							02-27	31-OCT-24	7062	31-OCT-24	2,99,940	2,99,940	25,150	2,74,790	**EST**	
							02-28	31-OCT-24	7063	31-OCT-24	20,95,580	20,95,580	1,81,930	19,13,650	**EST**	
							02-4	10-OCT-24	5506	10-OCT-24	4,87,324	4,87,324	41,754	4,45,570	**EST**	
							02-5	10-OCT-24	5507	10-OCT-24	54,140	54,140	5,015	49,125	**EST**	
							02-7	10-OCT-24	5587	10-OCT-24	3,86,788	3,86,788	33,105	3,53,683	**EST**	
							02-8	10-OCT-24	5588	10-OCT-24	86,540	86,540	15,030	71,510	**EST**	
							02-9	10-OCT-24	5589	10-OCT-24	1,99,960	1,99,960	15,120	1,84,840	**EST**	
									Total:		**76,34,224**	**76,34,224**	**6,86,181**	**69,48,043**		
					06	Medical Treatment	02-18	14-OCT-24	6425	14-OCT-24	79,390	79,390		79,390	**EST**	
									Total:		**79,390**	**79,390**		**79,390**		
	02	201	01	00	01	Salaries	02-12	10-OCT-24	5592	10-OCT-24	1,07,520	1,07,520	11,030	96,490	**EST**	
							02-13	10-OCT-24	5593	10-OCT-24	4,19,820	4,19,820	39,200	3,80,620	**EST**	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 **Lamphel Treasury**																
3454	02	201	01	00	01	Salaries	02-14	10-OCT-24	5594	10-OCT-24	4,34,460	4,34,460		46,591	3,87,869	**EST**
							02-21	31-OCT-24	6782	31-OCT-24	2,48,600	2,48,600		21,470	2,27,130	**EST**
							02-29	31-OCT-24	7064	31-OCT-24	7,50,859	7,50,859		65,350	6,85,509	**EST**
							02-30	31-OCT-24	7065	31-OCT-24	8,401	8,401			8,401	**EST**
							02-31	31-OCT-24	7066	31-OCT-24	1,07,520	1,07,520		11,030	96,490	**EST**
							02-32	31-OCT-24	7067	31-OCT-24	3,38,120	3,38,120		36,561	3,01,559	**EST**
							02-6	10-OCT-24	5508	10-OCT-24	2,48,600	2,48,600		21,470	2,27,130	**EST**
									Total:		**26,63,900**	**26,63,900**	**2,52,702**		**24,11,198**	
					02	Wages	02-17	14-OCT-24	5595	14-OCT-24	1,36,896	1,36,896			1,36,896	**EST**
									Total:		**1,36,896**	**1,36,896**			**1,36,896**	
					13	Office Expenses	02-3	08-OCT-24	5311	08-OCT-24	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 : 3454					**1,11,14,410**	**1,11,14,410**	**9,38,883**		**1,01,75,527**	

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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**																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 **Bishnupur Treasury**																
3454	01	001	01	00	01	Salaries	05-1	10-OCT-24	3487	10-OCT-24	86,540		86,540	10,030	76,510	**EST**
							05-2	10-OCT-24	3488	10-OCT-24	2,32,740		2,32,740	19,964	2,12,776	**EST**
							05-3	10-OCT-24	3489	10-OCT-24	30,620		30,620	2,563	28,057	**EST**
							05-6	31-OCT-24	3805	31-OCT-24	30,620		30,620	2,563	28,057	**EST**
							05-7	31-OCT-24	3806	31-OCT-24	1,83,020		1,83,020	15,670	1,67,350	**EST**
							05-8	31-OCT-24	3807	31-OCT-24	86,540		86,540	30	86,510	**EST**
									Total:		**6,50,080**		**6,50,080**	**50,820**	**5,99,260**	
	02	201	01	00	01	Salaries	05-4	10-OCT-24	3490	10-OCT-24	1,49,160		1,49,160	12,882	1,36,278	**EST**
							05-5	31-OCT-24	3804	31-OCT-24	1,49,160		1,49,160	12,882	1,36,278	**EST**
									Total:		**2,98,320**		**2,98,320**	**25,764**	**2,72,556**	
									Total for the Major Head :	**3454**	**9,48,400**		**9,48,400**	**76,584**	**8,71,816**	

Accounting Month : 7
Month of Account : OCTOBER

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	1	04-JAN-24	3487	04-OCT-24	1,38,880		1,38,880	11,997	1,26,883	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	2	04-JAN-24	3488	04-OCT-24	1,14,300	1,14,300		11,324	1,02,976	**EST**
							4	31-OCT-24	4079	28-OCT-24	1,38,880	1,38,880		11,997	1,26,883	**EST**
							5	31-OCT-24	4080	28-OCT-24	1,70,240	1,70,240		11,324	1,58,916	**EST**
									Total:		**5,62,300**	**5,62,300**		**46,642**	**5,15,658**	
	02	201	01	00	01	Salaries	3	04-JAN-24	3489	04-OCT-24	99,440	99,440		8,588	90,852	**EST**
							6	31-OCT-24	4081	28-OCT-24	99,440	99,440		8,588	90,852	**EST**
									Total:		**1,98,880**	**1,98,880**		**17,176**	**1,81,704**	
						Total for the Major Head :			**3454**		**7,61,180**	**7,61,180**		**63,818**	**6,97,362**	

Accounting Month : 7
Month of Account : OCTOBER

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	02-1	01-OCT-24	5309	01-OCT-24	1,25,000	1,25,000			1,25,000	**EST**
							02-2	01-OCT-24	5310	01-OCT-24	1,40,000	1,40,000			1,40,000	**EST**
									Total:		**2,65,000**	**2,65,000**			**2,65,000**	
						Total for the Major Head :			**3454**		**2,65,000**	**2,65,000**			**2,65,000**	

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account :OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 **Chandel Treasury**																
3454	01	001	01	00	01	Salaries	13-1	10-OCT-24	2003	10-OCT-24	99,980	99,980		6,030	93,950	**EST**
							13-10	31-OCT-24	2318	31-OCT-24	52,600	52,600		5,015	47,585	**EST**
							13-2	10-OCT-24	2004	10-OCT-24	2,32,880	2,32,880		19,978	2,12,902	**EST**
							13-3	10-OCT-24	2005	10-OCT-24	1,08,800	1,08,800		10,030	98,770	**EST**
							13-5	10-OCT-24	2007	10-OCT-24	52,600	52,600		5,015	47,585	**EST**
							13-6	31-OCT-24	2314	31-OCT-24	99,980	99,980		6,030	93,950	**EST**
							13-7	31-OCT-24	2315	31-OCT-24	1,08,800	1,08,800		10,030	98,770	**EST**
							13-8	31-OCT-24	2316	31-OCT-24	2,32,880	2,32,880		19,978	2,12,902	**EST**
								Total:			**9,88,520**	**9,88,520**		**82,106**	**9,06,414**	
	02	201	01	00	01	Salaries	13-4	10-OCT-24	2006	10-OCT-24	51,960	51,960		4,505	47,455	**EST**
							13-9	31-OCT-24	2317	31-OCT-24	51,960	51,960		4,505	47,455	**EST**
								Total:			**1,03,920**	**1,03,920**		**9,010**	**94,910**	
						Total for the Major Head :		**3454**			**10,92,440**	**10,92,440**		**91,116**	**10,01,324**	

Accounting Month : 7
Month of Account :OCTOBER

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**																

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :	8	**Senapati Treasury**														
3454	01	001	01	00	01	Salaries	10-1	10-OCT-24	1507	10-OCT-24	4,46,460		4,46,460	27,605	4,18,855	**EST**
							10-2	10-OCT-24	1508	10-OCT-24	84,680		84,680	7,281	77,399	**EST**
							10-3	10-OCT-24	1509	10-OCT-24	30,620		30,620	2,563	28,057	**EST**
							10-5	31-OCT-24	1887	31-OCT-24	4,46,460		4,46,460	27,605	4,18,855	**EST**
							10-6	31-OCT-24	1888	31-OCT-24	84,680		84,680	7,281	77,399	**EST**
							10-8	31-OCT-24	1890	31-OCT-24	30,620		30,620	2,563	28,057	**EST**
									Total:		**11,23,520**		**11,23,520**	**74,898**	**10,48,622**	
	02	201	01	00	01	Salaries	10-4	10-OCT-24	1510	10-OCT-24	49,720		49,720	4,294	45,426	**EST**
							10-7	31-OCT-24	1889	31-OCT-24	49,720		49,720	4,294	45,426	**EST**
									Total:		**99,440**		**99,440**	**8,588**	**90,852**	
						Total for the Major Head :			**3454**		**12,22,960**		**12,22,960**	**83,486**	**11,39,474**	

Accounting Month : 7
Month of Account : OCTOBER

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	07-10	31-OCT-24	4600	31-OCT-24	1,02,780		1,02,780	4,060	98,720	**EST**

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	07-2	10-OCT-24	4176	10-OCT-24	1,02,780	1,02,780		4,060	98,720	**EST**
							07-3	10-OCT-24	4177	10-OCT-24	3,88,760	3,88,760		33,493	3,55,267	**EST**
							07-4	10-OCT-24	4178	10-OCT-24	30,620	30,620		2,563	28,057	**EST**
							07-8	31-OCT-24	4598	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
							07-9	31-OCT-24	4599	31-OCT-24	3,88,760	3,88,760		33,493	3,55,267	**EST**
									Total:		**10,44,320**	**10,44,320**		**80,232**	**9,64,088**	
	02	201	01	00	01	Salaries	07-1	10-OCT-24	4175	10-OCT-24	49,720	49,720		4,294	45,426	**EST**
							07-5	10-OCT-24	4179	10-OCT-24	1,02,780	1,02,780		4,060	98,720	**EST**
							07-6	31-OCT-24	4596	31-OCT-24	1,02,780	1,02,780		4,060	98,720	**EST**
							07-7	31-OCT-24	4597	31-OCT-24	49,720	49,720		4,294	45,426	**EST**
									Total:		**3,05,000**	**3,05,000**		**16,708**	**2,88,292**	
						Total for the Major Head :			**3454**		**13,49,320**	**13,49,320**		**96,940**	**12,52,380**	

Accounting Month : 7
Month of Account : OCTOBER

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										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 **Tamenglong Treasury**																
3454	01	001	01	00	01	Salaries	09-1	10-OCT-24	2214	10-OCT-24	29,780	29,780		2,483	27,297	**EST**
							09-2	10-OCT-24	2215	10-OCT-24	3,34,260	3,34,260		27,410	3,06,850	**EST**
							09-4	31-OCT-24	2826	31-OCT-24	2,97,160	2,97,160		25,644	2,71,516	**EST**
							09-5	31-OCT-24	2827	31-OCT-24	29,780	29,780		2,483	27,297	**EST**
									Total:		**6,90,980**	**6,90,980**		**58,020**	**6,32,960**	
	02	201	01	00	01	Salaries	09-3	10-OCT-24	2216	10-OCT-24	1,38,500	1,38,500		14,535	1,23,965	**EST**
							09-6	31-OCT-24	2828	31-OCT-24	1,38,500	1,38,500		14,535	1,23,965	**EST**
									Total:		**2,77,000**	**2,77,000**		**29,070**	**2,47,930**	
						Total for the Major Head :			**3454**		**9,67,980**	**9,67,980**		**87,090**	**8,80,890**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics
Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3454	01	001	01	00	01	Salaries	12-1	10-OCT-24	3146	10-OCT-24	1,80,780	1,80,780		20,090	1,60,690	**EST**
							12-2	10-OCT-24	3147	10-OCT-24	1,92,400	1,92,400		16,555	1,75,845	**EST**
							12-3	10-OCT-24	3148	10-OCT-24	30,620	30,620		2,563	28,057	**EST**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-6	31-OCT-24	3673	31-OCT-24	1,80,780	1,80,780		20,090	1,60,690	**EST**
							12-7	31-OCT-24	3674	31-OCT-24	1,92,400	1,92,400		16,555	1,75,845	**EST**
							12-8	31-OCT-24	3675	31-OCT-24	30,620	30,620		2,563	28,057	**EST**
									Total:		**8,07,600**	**8,07,600**		**78,416**	**7,29,184**	
	02	201	01	00	01	Salaries	12-10	31-OCT-24	3677	31-OCT-24	1,51,400	1,51,400		13,093	1,38,307	**EST**
							12-4	10-OCT-24	3149	10-OCT-24	1,02,780	1,02,780		5,060	97,720	**EST**
							12-5	10-OCT-24	3150	10-OCT-24	1,51,400	1,51,400		13,093	1,38,307	**EST**
							12-9	31-OCT-24	3676	31-OCT-24	1,02,780	1,02,780		5,060	97,720	**EST**
									Total:		**5,08,360**	**5,08,360**		**36,306**	**4,72,054**	
						Total for the Major Head :			**3454**		**13,15,960**	**13,15,960**		**1,14,722**	**12,01,238**	

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 1 State Legislature
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4075	00	800	01	00	52	Machinery and Equ	01-4	10-OCT-24	8889	10-OCT-24	19,81,700	19,81,700			19,81,700	**EST**
							01-5	10-OCT-24	8890	10-OCT-24	19,67,680	19,67,680			19,67,680	**EST**
							01-6	11-OCT-24	8885	11-OCT-24	19,81,700	19,81,700			19,81,700	**EST**
									Total:		**59,31,080**	**59,31,080**			**59,31,080**	
					74	Furniture & Fixture	01-1	10-OCT-24	8886	10-OCT-24	10,16,334	10,16,334			10,16,334	**EST**
							01-2	10-OCT-24	8887	10-OCT-24	10,16,334	10,16,334			10,16,334	**EST**
							01-3	10-OCT-24	8888	10-OCT-24	19,40,274	19,40,274			19,40,274	**EST**
									Total:		**39,72,942**	**39,72,942**			**39,72,942**	
						Total for the Major Head :		**4075**			**99,04,022**	**99,04,022**			**99,04,022**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 3 Secretariat
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
4070	00	800	03	00	51	Motor Vehicles	03-2	14-OCT-24	5486	14-OCT-24	1,11,35,250	1,11,35,250			1,11,35,250	**EST**
							03-3	24-OCT-24	3472	24-OCT-24	2,26,269	2,26,269			2,26,269	**EST**
									Total:		**1,13,61,519**	**1,13,61,519**			**1,13,61,519**	
					74	Furniture & Fixture										

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

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Month of Account :OCTOBER **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	03-1	07-OCT-24	5369	07-OCT-24	10,94,946	10,94,946			10,94,946	**EST**
						Total:					**10,94,946**	**10,94,946**			**10,94,946**	
						Total for the Major Head : 4070					**1,24,56,465**	**1,24,56,465**			**1,24,56,465**	
5475	00	800	01	00	51	Motor Vehicles	03-1	30-OCT-24	6291	30-OCT-24	12,34,225	12,34,225			12,34,225	**EST**
						Total:					**12,34,225**	**12,34,225**			**12,34,225**	
						Total for the Major Head : 5475					**12,34,225**	**12,34,225**			**12,34,225**	

Accounting Month : 7
Month of Account :OCTOBER **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	71	Information,Compu	02-1	16-OCT-24	6447	16-OCT-24	6,20,090	6,20,090			6,20,090	**EST**
						Total:					**6,20,090**	**6,20,090**			**6,20,090**	
						Total for the Major Head : 4070					**6,20,090**	**6,20,090**			**6,20,090**	

Accounting Month : 7
Month of Account : **15 Capital Outlay Suspense**

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Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	03-3	14-OCT-24	4668	14-OCT-24	2,62,93,967	2,62,93,967			2,62,93,967	**ACB**
							03-4	29-OCT-24	4823	29-OCT-24	10,00,000	10,00,000			10,00,000	**ACB**
							03-5	29-OCT-24	5949	29-OCT-24	18,36,679	18,36,679			18,36,679	**ACB**
									Total:		**2,91,30,646**	**2,91,30,646**			**2,91,30,646**	
		800	01	00	52	Machinery and Equ	03-1	08-OCT-24	4645	08-OCT-24	1,80,540	1,80,540			1,80,540	**EST**
							03-6	30-OCT-24	6199	30-OCT-24	40,51,957	40,51,957			40,51,957	**ACB**
									Total:		**42,32,497**	**42,32,497**			**42,32,497**	
			08	00	72	Buildings and Struc	03-2	08-OCT-24	5421	08-OCT-24	13,79,00,000	13,79,00,000			13,79,00,000	**ACB**
									Total:		**13,79,00,000**	**********			**13,79,00,000**	
						Total for the Major Head :			**4055**		**17,12,63,143**	**********			**17,12,63,143**	

Accounting Month : 7
Month of Account : OCTOBER

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	101	01	00	72	Buildings and Struc	03-1	21-OCT-24	5413	21-OCT-24	10,94,645	10,94,645			10,94,645	**EST**
									Total:		**10,94,645**	**10,94,645**			**10,94,645**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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						**Total for the Major Head :**			**4220**		**10,94,645**	**10,94,645**			**10,94,645**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

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

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 **Churachandpur Treasury**																
4210	03	200	06	00	74	Furniture & Fixtures	07-1	09-OCT-24	3619	09-OCT-24	9,41,970	9,41,970			9,41,970	**EST**
						Total:					**9,41,970**	**9,41,970**			**9,41,970**	
					77	Other Fixed Assets	07-2	09-OCT-24	4166	09-OCT-24	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**		**19,41,970**	**19,41,970**			**19,41,970**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
4217	01	800	03	00	60	Other Capital Expe	15-1	30-OCT-24	7507	30-OCT-24	33,74,466	33,74,466			33,74,466	**EST**
						Total:					**33,74,466**	**33,74,466**			**33,74,466**	
						Total for the Major Head : 4217					**33,74,466**	**33,74,466**			**33,74,466**	

Accounting Month : 7
Month of Account : OCTOBER

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	31-OCT-24	7369	31-OCT-24	5,22,800	5,22,800			5,22,800	**EST**
						Total:					**5,22,800**	**5,22,800**			**5,22,800**	
					13	Office Expenses	02-1	30-OCT-24	6501	30-OCT-24	2,51,763	2,51,763			2,51,763	**EST**
						Total:					**2,51,763**	**2,51,763**			**2,51,763**	
						Total for the Major Head : 4408					**7,74,563**	**7,74,563**			**7,74,563**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER **Suspense Group : 15 Capital Outlay Suspense**

Grant Code : 19 Environment and Forest

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 **Imphal East Treasury**																
5425	00	208	01	00	71	Information,Compu	15-1	01-OCT-24	6676	01-OCT-24	1,00,650	1,00,650			1,00,650	**EST**
								Total:			**1,00,650**	**1,00,650**			**1,00,650**	
			02	00	72	Buildings and Struc	15-2	10-OCT-24	7405	10-OCT-24	50,00,000	50,00,000			50,00,000	**EST**
								Total:			**50,00,000**	**50,00,000**			**50,00,000**	
						Total for the Major Head :		**5425**			**51,00,650**	**51,00,650**			**51,00,650**	

Accounting Month : 7

Month of Account : OCTOBER **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	02	54	Investments	01-1	04-OCT-24	8699	04-OCT-24	54,90,103	54,90,103			54,90,103	**EST**
							01-2	04-OCT-24	8700	04-OCT-24	56,46,666	56,46,666			56,46,666	**EST**
							01-3	04-OCT-24	8701	04-OCT-24	1,16,86,213	1,16,86,213			1,16,86,213	**EST**
							01-4	24-OCT-24	5294	24-OCT-24	1,35,86,942	1,35,86,942			1,35,86,942	**EST**
								Total:			**3,64,09,924**	**3,64,09,924**			**3,64,09,924**	
						Total for the Major Head :		**4801**			**3,64,09,924**	**3,64,09,924**			**3,64,09,924**	

Accounting Month : 7

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 26 Administration of Justice
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 **Imphal West Treasury**																
4070	00	800	10	01	51	Motor Vehicles	01-3	30-OCT-24	10035	30-OCT-24	29,04,186	29,04,186			29,04,186	**EST**
									Total:		**29,04,186**	**29,04,186**			**29,04,186**	
				03	71	Information,Compu	01-2	30-OCT-24	10034	30-OCT-24	2,36,16,670	2,36,16,670			2,36,16,670	**EST**
									Total:		**2,36,16,670**	**2,36,16,670**			**2,36,16,670**	
				12	00	71	Information,Compu	01-6	30-OCT-24	10063	30-OCT-24	76,904	76,904			76,904	**EST**
									Total:		**76,904**	**76,904**			**76,904**	
						74	Furniture & Fixture	01-4	30-OCT-24	10061	30-OCT-24	4,62,600	4,62,600			4,62,600	**EST**
									Total:		**4,62,600**	**4,62,600**			**4,62,600**	
						77	Other Fixed Assets	01-5	30-OCT-24	10062	30-OCT-24	42,000	42,000			42,000	**EST**
									Total:		**42,000**	**42,000**			**42,000**	
				13	00	74	Furniture & Fixture	01-1	21-OCT-24	8787	21-OCT-24	2,49,900	2,49,900			2,49,900	**EST**
									Total:		**2,49,900**	**2,49,900**			**2,49,900**	
							Total for the Major Head : 4070				**2,73,52,260**	**2,73,52,260**			**2,73,52,260**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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**																

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay 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**																
4851	00	107	01	00	73	Infrastructural Asse	02-1	01-OCT-24	4996	01-OCT-24	6,00,00,000	6,00,00,000			6,00,00,000	**ACB**
						Total:					**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	
						Total for the Major Head : 4851					**6,00,00,000**	**6,00,00,000**			**6,00,00,000**	

Accounting Month : 7
Month of Account : OCTOBER

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	02	02	72	Buildings and Struc	03-1	22-OCT-24	4712	22-OCT-24	16,06,493	16,06,493			16,06,493	**EST**
						Total:					**16,06,493**	**16,06,493**			**16,06,493**	
						Total for the Major Head : 5452					**16,06,493**	**16,06,493**			**16,06,493**	

Accounting Month : 7
Month of Account : OCTOBER

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

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	02	72	Buildings and Struc	15-1	08-OCT-24	5251	08-OCT-24	2,77,778	2,77,778			2,77,778	**EST**
								Total:			**2,77,778**	**2,77,778**			**2,77,778**	
						Total for the Major Head :		**4225**			**2,77,778**	**2,77,778**			**2,77,778**	

Accounting Month : 7
Month of Account : OCTOBER

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	74	Furniture & Fixture	01-7	11-OCT-24	9286	11-OCT-24	10,150	10,150			10,150	**EST**
							01-8	30-OCT-24	10244	30-OCT-24	66,000	66,000			66,000	**EST**
								Total:			**76,150**	**76,150**			**76,150**	
						Total for the Major Head :		**4075**			**76,150**	**76,150**			**76,150**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology
Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 **Imphal Sub-Treasury**																
5425	00	800	01	00	71	Information,Compu	03-1	18-OCT-24	5097	18-OCT-24	1,98,000	1,98,000			1,98,000	**EST**
						Total:					**1,98,000**	**1,98,000**			**1,98,000**	
						Total for the Major Head : 5425					**1,98,000**	**1,98,000**			**1,98,000**	

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	31	Grants- In - Aid Ge	13-1	01-OCT-24	1846	01-OCT-24	16,00,000	16,00,000			16,00,000	**GIA**
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
			01	01	36	Grants-in Aid-Sala	13-2	14-OCT-24	2130	14-OCT-24	14,17,249	14,17,249			14,17,249	**GIA**
							13-3	14-OCT-24	2139	14-OCT-24	6,39,53,154	6,39,53,154	10,799		6,39,42,355	**GIA**
							13-4	31-OCT-24	2336	31-OCT-24	6,39,42,398	6,39,42,398	10,799		6,39,31,599	**GIA**
							13-5	31-OCT-24	2337	31-OCT-24	5,41,401	5,41,401			5,41,401	**GIA**
						Total:					**12,98,54,202**	**********	**21,598**		**12,98,32,604**	
						Total for the Major Head : 3604					**13,14,54,202**	**********	**21,598**		**13,14,32,604**	

Accounting Month : 7

Month of Account : OCTOBER

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	31	Grants- In - Aid Ge	10-1	01-OCT-24	1550	01-OCT-24	16,00,000	16,00,000			16,00,000	**GIA**
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
			01	01	36	Grants-in Aid-Sala	10-2	14-OCT-24	1760	14-OCT-24	6,33,58,596	6,33,58,596			6,33,58,596	**GIA**
							10-3	31-OCT-24	1948	31-OCT-24	6,32,50,780	6,32,50,780			6,32,50,780	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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				**Total:**	**12,66,09,376**		**********		**12,66,09,376**	
						Total for the Major Head :			**3604**		**12,82,09,376**		**********		**12,82,09,376**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development
Categorised Scheme : HILL **Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 **Kangpokpi Sub-Treasury**																
3604	00	200	01	01	31	Grants- In - Aid Ge	11-1	01-OCT-24	1130	01-OCT-24	19,40,000		19,40,000		19,40,000	**GIA**
										Total:	**19,40,000**		**19,40,000**		**19,40,000**	
			01	01	36	Grants-in Aid-Sala	11-2	14-OCT-24	1325	14-OCT-24	7,96,43,452		7,96,43,452	33,180	7,96,10,272	**GIA**
							11-3	31-OCT-24	1468	31-OCT-24	7,93,81,196		7,93,81,196	33,180	7,93,48,016	**GIA**
										Total:	**15,90,24,648**		**********	**66,360**	**15,89,58,288**	
						Total for the Major Head :			**3604**		**16,09,64,648**		**********	**66,360**	**16,08,98,288**	

Accounting Month : 7
Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7
Month of Account : OCTOBER

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	31	Grants- In - Aid Ge	07-1	01-OCT-24	3898	01-OCT-24	16,00,000	16,00,000			16,00,000	**GIA**
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
			01	01	36	Grants-in Aid-Sala	07-2	14-OCT-24	4312	14-OCT-24	7,10,94,250	7,10,94,250		29,057	7,10,65,193	**GIA**
							07-3	31-OCT-24	4754	31-OCT-24	7,08,56,175	7,08,56,175		29,057	7,08,27,118	**GIA**
						Total:					**14,19,50,425**	**********		**58,114**	**14,18,92,311**	
						Total for the Major Head : 3604					**14,35,50,425**	**********		**58,114**	**14,34,92,311**	

Accounting Month : 7
Month of Account : OCTOBER

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	31	Grants- In - Aid Ge	09-1	01-OCT-24	2210	01-OCT-24	16,00,000	16,00,000			16,00,000	**GIA**
						Total:					**16,00,000**	**16,00,000**			**16,00,000**	
			01	01	36	Grants-in Aid-Sala	09-10	31-OCT-24	2729	31-OCT-24	7,66,74,660	7,66,74,660			7,66,74,660	**GIA**
							09-11	31-OCT-24	2730	31-OCT-24	4,29,900	4,29,900			4,29,900	**GIA**
							09-12	31-OCT-24	2731	31-OCT-24	12,05,920	12,05,920		19,631	11,86,289	**GIA**
							09-13	31-OCT-24	2732	31-OCT-24	2,99,520	2,99,520			2,99,520	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	09-14	31-OCT-24	2733	31-OCT-24	3,864	3,864			3,864	**GIA**
							09-2	14-OCT-24	2565	14-OCT-24	14,500	14,500			14,500	**GIA**
							09-3	14-OCT-24	2566	14-OCT-24	4,29,900	4,29,900			4,29,900	**GIA**
							09-4	14-OCT-24	2567	14-OCT-24	4,35,150	4,35,150			4,35,150	**GIA**
							09-5	14-OCT-24	2568	14-OCT-24	2,69,420	2,69,420			2,69,420	**GIA**
							09-6	14-OCT-24	2569	14-OCT-24	7,66,74,660	7,66,74,660			7,66,74,660	**GIA**
							09-7	14-OCT-24	2570	14-OCT-24	2,99,520	2,99,520			2,99,520	**GIA**
							09-8	14-OCT-24	2571	14-OCT-24	12,05,920	12,05,920	19,631		11,86,289	**GIA**
							09-9	31-OCT-24	2728	31-OCT-24	2,69,420	2,69,420			2,69,420	**GIA**
									Total:		**15,82,12,354**	**********	**39,262**		**15,81,73,092**	
						Total for the Major Head :			**3604**		**15,98,12,354**	**********	**39,262**		**15,97,73,092**	

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	31	Grants- In - Aid Ge	12-1	01-OCT-24	3129	01-OCT-24	16,00,000	16,00,000			16,00,000	**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati F

Grant Code : 14 Department of Tribal Affairs and Hills Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 **Ukhrul Treasury**																
3604	00	200	01	01	31	Grants- In - Aid Ge	**Total:**				**16,00,000**	**16,00,000**	**16,00,000**			
			01	01	36	Grants-in Aid-Sala	12-10	14-OCT-24	3531	14-OCT-24	3,70,800	3,70,800	3,70,800			**GIA**
							12-11	14-OCT-24	3532	14-OCT-24	11,73,700	11,73,700	11,73,700			**GIA**
							12-12	22-OCT-24	3128	22-OCT-24	8,97,385	8,97,385	8,97,385			**GIA**
							12-13	31-OCT-24	3824	31-OCT-24	97,840	97,840	97,840			**GIA**
							12-14	31-OCT-24	3825	31-OCT-24	1,23,62,526	1,23,62,526	1,23,62,526			**GIA**
							12-15	31-OCT-24	3831	31-OCT-24	1,52,65,000	1,52,65,000	1,52,65,000			**GIA**
							12-16	31-OCT-24	3832	31-OCT-24	1,52,80,960	1,52,80,960	1,52,80,960			**GIA**
							12-17	31-OCT-24	3833	31-OCT-24	2,25,87,140	2,25,87,140	2,25,87,140			**GIA**
							12-18	31-OCT-24	3838	31-OCT-24	11,23,077	11,23,077	11,23,077			**GIA**
							12-19	31-OCT-24	3839	31-OCT-24	17,34,941	17,34,941	17,34,941			**GIA**
							12-2	14-OCT-24	3523	14-OCT-24	97,840	97,840	97,840			**GIA**
							12-20	31-OCT-24	3840	31-OCT-24	3,70,800	3,70,800	3,70,800			**GIA**
							12-21	31-OCT-24	3841	31-OCT-24	11,73,700	11,73,700	11,73,700			**GIA**
							12-22	31-OCT-24	3984	31-OCT-24	1,24,040	1,24,040	1,24,040			**GIA**
							12-3	14-OCT-24	3524	14-OCT-24	2,25,30,440	2,25,30,440	2,25,30,440			**GIA**
							12-4	14-OCT-24	3525	14-OCT-24	1,52,65,000	1,52,65,000	1,52,65,000			**GIA**
							12-5	14-OCT-24	3526	14-OCT-24	1,52,65,000	1,52,65,000	1,52,65,000			**GIA**
							12-6	14-OCT-24	3527	14-OCT-24	1,23,48,383	1,23,48,383	1,23,48,383			**GIA**
							12-7	14-OCT-24	3528	14-OCT-24	11,23,077	11,23,077	11,23,077			**GIA**
							12-8	14-OCT-24	3529	14-OCT-24	16,71,973	16,71,973	16,71,973			**GIA**

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

Compilation Sheet

for the year 2024-2025

Run Date : 13/06/2025

Accounting Month : 7

Month of Account : OCTOBER

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	12-9	14-OCT-24	3530	14-OCT-24	1,24,040	1,24,040			1,24,040	**GIA**
									Total:		**14,09,87,662**	**********			**14,09,87,662**	
									Total for the Major Head :	**3604**	**14,25,87,662**	**********			**14,25,87,662**	