Multiple Head of Accounts

1. Proposal Work: - Enter the basic work details in Work Proposal and click on save button.

ADD PROPOSAL WORK DE	IALS					Amount in
Fields marked with an a	sterisk * are required. Fields marked with an asterisk ** are requ	ired and takes numeric value.				
Work Number	3/5323		Work Category	Regular Opposit Osalary		
Work Description	S/R to <u>Nandankanan</u> to <u>Raghunathpur</u> Village road		0.			
Sub Division Name	RURAL WORKS DIVISION, BHUBANESWAR	~	Section	RURAL WORKS SUBDIVISION NO-I, BHUBANESW	/AR	
District	Khordha	× *	Block	Khurda	•	
Tehsil	Khurda	× *				
Village	kuaput	× *	Habitation	Kuaput	 • 	
MLA Constituency	Khurda	× *	Proposer Type	C.M	v •	
Department/Source	Water Resources	✓ *	Scheme	Central Road Fund	× •	
Charged/Voted	○ Charged		Work Estimated Cost	500000.00 **		
Category	⊖Tribal		Backlog	O Backlog Non-Backlog		
Demand No.	28		Scheme(Plan/Non Plan)	21-SSS Sector State	~	
Select Tree View	I Tree View		Heads Classification : 28/	5054/21/55/04/789/1230/37158/000		
Budget Month	October	✓ *	Budget Year	2017	✓ *F.Y2017-2018	
Work Type	Roads	× *	Work Sub Type	Village Road	× •	
Asset	Select	Search	New/ Upgrade	O New Upgrade		
Chainage From			Chainage To			
Remarks			^ ~			
Save Cancel						

2. In the main layout of Proposal work Multiple COA link will be activated → Click on Multiple COA link for adding multiple heads under the same work.

IMPORTANT,	PLEASE NOTE:	If any head classification is updated for any work, it will affect all th	ne transactions where the work was sel	ected. This will affect the e	entries of current	month as well as	previous months.			
Choose Head	I	0000 All Heads	V							
Work Descrip	ption			Work Number						
Category		● Regular ○ Deposit ○ Salary		Work Type	Select			\checkmark		
filter	Clear									
PROPOSAL	WORK DETAILS									
Sr.No	Work No.	Work Description		Heads Classification		Category	Work Type	Edit	Delete	Multiple COA
1	3/5334	Gobindpur Kantabada Malipadar road		28/5054/21/SS/04/789/	1230/37158/000	Regular	Roads	Ø	×	*

3. In the Multiple COA window user can able to select from Minor head upto Object head.

ADD MULTIPL	E CHART OF ACCOUNT				
Note !	 Multiple COA Upto 6 entries are allowed . Primary Head Edit , Delete functionality are restricted Modification of Multiple COA after voucher generation 	,against particular head	is restricted .		
Work Number	3/5334	Work Description	Gobindpur Kantabada Malipad	dar road	
Demand No.	28 🗸	Scheme(Plan/Non Plan)	21-SSS Y Se	ctor State	~
Major Head	5054-[28]-Capital Outlay on Roads and Bridges	Sub Major Head	04District and Other Road	5	~
Minor Head	789Special Component Plan for Scheduled Castes	Sub Minor Head	1230[21][SS]-Rural Roads		*
Detail Head	37158Completion of incomplete roads and bridges unt	Object Head	000		*
Save	Cancel Close				
MULTIPLE C	OA DETAILS				
Work No.	Work Description	Heads Classi	fication	Edit	Delete
3/5334	Gobindpur Kantabada Malipadar road	28-5054-04-7	789-1230-37158-000-21-1-1	đ	×

EDIT MULTIPL	E CHART OF ACCOUNT						
Note !	 Multiple COA Upto 6 entries are allowed . Primary Head Edit , Delete functionality are re Modification of Multiple COA after voucher generation 	stricted reration	,against particular head	is restricted .			
Work Number	3/5334		Work Description	Gobindpur Kantabada Mali	padar road		
Demand No.	28 👻		Scheme(Plan/Non Plan)	21-555 💙	Sector State	~	•
Major Head	5054-[28]-Capital Outlay on Roads and Bridges	~	Sub Major Head	04District and Other Ro	ads	,	~
Minor Head	800Other Expenditure	~	Sub Minor Head	1230[21][SS]-Rural Roa	ds	`	•
Detail Head	37247Improvement of existing R.D. Roads and Cor	nstr 🗸 🔹	Object Head	000		`	•
Update	Cancel Close						
MULTIPLE C	OA DETAILS						
Work No.	Work Description		Heads Classi	fication	Edit	Delete	
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-7	789-1230-37158-000-21-1-1	ø	X	
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-7	96-1230-37158-000-21-1-1	ø		
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-8	800-1230-37247-000-21-1-1	Ø	×	

4. System is not allowed to add duplicate head under the same work.

Alert! Head Com	pination Already present .							
ADD MULTIPL	CHART OF ACCOUNT							
Note !	 Multiple COA Upto 6 entries are allowed . Primary Head Edit , Delete functionality are restrict Modification of Multiple COA after voucher generati 	ed on	,against particular head	is restricted .				
Work Number	3/5334		Work Description	Gobindpur Kanta	bada Malipad	ar road 🗘		
Demand No.	28 🗸		Scheme(Plan/Non Plan)	21-SSS	✓ Sec	tor State	~	
Major Head	5054-[28]-Capital Outlay on Roads and Bridges		Sub Major Head	04District and	Other Roads		~	
Minor Head	789Special Component Plan for Scheduled Castes] *	Sub Minor Head	1230[21][SS]-F	Rural Roads		~	
Detail Head	37158Completion of incomplete roads and bridges un	•	Object Head	000			~	*
Save	Cancel Close							
Work No.	Work Description		Heads Classi	fication		Edit	Delete	
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-7	789-1230-37158-00	0-21-1-1	TØ.	X	
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-7	796-1230-37158-00	0-21-1-1	ß	X	
3/5334	Gobindpur Kantabada Malipadar road		28-5054-04-8	800-1230-37247-00	00-21-1-1	ľ	2	

5. Work Balance: - In Work Balance screen different head of accounts will be shown against a particular work if the same has been added under multiple COA.

Choose	Head	0000 All Heads		Work Number	3	5334			
Work D	escription			filter Clear	5				
WORK I	ALANCES								
Sr.No	Work Number	Work Description	Heads Classifiction	Prog Expenses	Yearly Charges	Allotment	Allotment Excess	Sanction Excess	Total Charges Edit
1	3/5334	Gobindpur Kantabada Malipadar road	28/5054/21/55/04/789/1230/37158/000	0.00	0.00	0.00	0.00	0.00	0.00 🖪
2	3/5334	Gobindpur Kantabada Malipadar road	28/5054/21/55/04/796/1230/37158/000	0.00	0.00	0.00	0.00	0.00	0.00 🖪
3	3/5334	Gobindpur Kantabada Malipadar road	28/5054/21/SS/04/800/1230/37158/000	0.00	0.00	0.00	0.00	0.00	0.00 🗹

6. Search Work: - System will allow to filter work according to heads selected or if work no or description is the criteria for filter then multiple heads classification against a particular work (if multiple COA is entered) will appear accordingly.

~

Search - Internet t	xpiorer							21 - 22 - 1		^
Demand No.	28	~								
Scheme	21 - 5	SS		~						
Sector	State		~							
Major Head	5054-	[28]-Capit	tal Outlay on	Roads and Br	idges	~				
Sub Major Head	04D	istrict and	i Other Road	s		~				
Minor Head	800	Other Exp	enditure			~				
Sub Minor Head	1230-	-[21][SS]-	Rural Roads	6		~				
Detail Head	37158	Comple	tion of incon	nplete roads a	nd bridges u					
Object Head	000					\checkmark				
Repair Type	Sele	ct					\checkmark			
Work Number										
Work Descriptio	n									
					Sear	ch Clo	se			
WORK DETAILS										
Work Des	cription	Major	Submajor	Minor	Subminor	Detail	Object			
Gobindpu O Kantabada Malipadar	r a road	[28] 5054 - Capital Outlay on Roads and Bridger	04 - District and Other Roads	800 - Other Expenditure	[21] [SS] 1230 - Rural Roads	37158 - Completion of incomplete roads and bridges under different trenches of PIDE and	000			,
C									>	

7. Billing Module → RA Bill Screen: - System will allow to select different heads classification for a single work (if multiple COA is entered).

SEARCH WORK			
Parent Work Number	3/5334	S	
Parent Work Description	Gobindpur Kantal	bada Malipadar road	
Work Number	3/5334/1		
Work Description	Gobindpur Kantal	bada Malipadar road	
RA BILL DETAILS			
Fields marked with an asterisk * are requi	red.		
RA Bill Date		25/10/2017	
Whether Final Bill		No	
Multiple COA Head Selection		28-5054-04-789-1230-37158-000-21-1-1	*
RA Bill No.		1	
Is Service Tax Applicable		⊖Yes ●No	
Remarks		\bigcirc	
		Save Cancel	

8. RA Bill Report:- System will show the head of account as per the head selected in RA bill details under RA bill Report part-I.

Schedule XLV - Form No. 16 raft			RUNNING ACCOUNT BILL		C.P.W.A. 26
raft		(C.P.W.A. CO	DE Paragraphs, 10-2-10, 10-2-12	and 10-2-13)	(1)
	Division :	RURAL WORKS D	IVISION, BHUBANESWAR		
	Sub-Division :	RURAL WORKS D	IVISION, BHUBANESWAR		
Cash Book Vou	cher Number :	10			
v	oucher Date :	10			
Contrac	Name Of tor/Supplier :	Abdul Samsid Kha	an (AHLPK8710F / NA)		
N	ame of Work :	Gobindpur Kanta	abada Malipadar road		
v	Vork Number :	3/5334/1			
Serial	io. of this bill :	1			
No. and date of	previous bill :	20			
Agreer	ment Number :	ASTB345			
Work O	rder Number :	5			
Wor	k Order Date :	25/10/2017			
Commen	cement Date :	25/10/2017			
Date of ac tua	I completion :				
Allocation :	Demand No.	28			
	5054	Capital Outlay o	n Roads and Bridges		
	Scheme :	[21-SSS]			
	SS	State Sector			
	04	District and Oth	ner Roads		
	789	Special Compone	ent Plan for Scheduled Castes		
	1230	Rural Roads			
	37158	Completion of in	complete roads and bridges unde	r different trenches of RIDF and	d other schemes
	000	658 X			
-	- D 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 1 1				
For use 1	n Divisional C	mce	For	use in Accountant Genera	it's office
	Checked			Completed	
Accounts		Divisional Accountant	Checked with schedule of rates/checked with the rate as per agreement	Classification checked	Reviewed
CIETK					

chedule XLV - FormNo. 16 aft		(C.P.W.A. CO	RUNNING ACCOUNT BIL	L 2 and 10-2-13)	(I)
	Division :		VISION BHIBANESWAD		())
	Sub-Division :	RURAL WORKS DI	VISION, BHUBANESWAR		
Cash Book Voud	cherNumber:				
v	our her Date :				
		i 23 - menerationena estato			
Contrac	Name Of tor/Supplier :	Abdul Samsid Kha	in (AHLPK8710F / NA)		
N	ame of Work :	Gobindpur Kanta	abada Malipadar road		
v	Vork Number :	3/5334/1			
SerialN	Io. of this bill :	1			
No. and date of	previous bill :	25			
Agreer	ment Number :	ASTB345			
Work O	rder Number :	10			
Wor	k Order Date :	25/10/2017			
Commen	cement Date :	25/10/2017			
Date of ac tua	l completion :				
Allocation -	Demand No.	28			
	5054	Capital Outlay o	n Roads and Bridges		
	Scheme :	[21-555]			
	SS	State Sector			
	04	District and Oth	ier Roads		
	789	Special Compone	ent Plan for Scheduled Castes		
	1230	Rural Roads			
	37158	Completion of in	complete roads and bridges unde	r different trenches of RIDF an	d other schemes
	000	873) 1			
			ĩ		
For use in	n Divisional	Office	For	use in Accountant Genera	al's Office
	Chec ked			Completed	
Accounts Clerk		Divisional Accountant	Checked with schedule of rates/checked with the rate as per agreement	Classification checked	Reviewed

Audited

Reviewed

9. Payment Voucher Screen:- lotms cheques will be displayed along with the chart of account. After selecting the iotms cheque system will filter the work details according to the cheques head of account. Same proposal work having multiple chart of account can be seen according to the selected iotms cheques heads classification.

PAYMENT VOU	CHER DE TAIL S							
Voucher No.	Date	Cheque Amt	Cash Amt	Exp. Gross Amt(A)	Gross Amt(B)	Diff. (A-B)	Debit Amt	Credit Amt
1	01/09/2017	0.00	0.00	500.00	0.00	500.00	0.00	0.00
TRANSACTIONS	DETAILS						TOTAL TRANS	ACTIONS = 0
Sr.No 3/533	4 - Gobindpur Kantabada Malipada	ar road Amo	ount Credit/Debit	Cash / Cheque	н	ead Combinations	Edit Delete	
No Record To	Display							
Fields marked v	with an asterisk * are required.							
rields marked v	with an asterisk are numeric.							
ADD TRANSACT	TION DETAILS FOR TRANSACTION NO	D. 1						
Amount						Transaction Type	Works	~ •
Credit / Debit	●Credit ○Debit					Cash / Cheque	○ Cash	
Cheque Detai	ls					Cheque	072725 (28-5054-04-789-1230-37158-000-21-1-1)	~ •
Cheque	072725					Bank Name		
Pranch Name						Cheque		
Cheque	15000.00					Payable At Cheque		
Amount Cheque	15000.00					Narration		
Balance Amount	15000.00					Head	28-5054-04-789-1230-37158-000-21-1-1	
Work Details	3/5334 - Gobindpur Kantabada /	Malipadar road	Search			Show all works	Bill No Bill Date	
Major Head	[28] 5054 - Capital Outlay on Ro	ads and Bridges				Sub Major Head	04 - District and Other Roads	
Minor Head	789 - Special Component Plan for	r Scheduled Castes				Sub Minor Head	[21-555][55] 1230 - Rural Roads	
Detail Head	37158 - Completion of incomplet	te roads and bridges under different tren	ches of RIDF and other sche	mes		Object Head	000	
Payment Agai	nst Temporary Advance Yes 🗌]						
			_					
Narration			Q					
Cause	Concel							
Save	Canoa							
ADD TRANSAC	TION DETAILS FOR TRANSACTION NO	0. 1						
Amount	350 × *					Transaction	Works	
Credit /	O Credit @ Debit					Cash /	Carb @Channa	
Debit	O credit @ Debit					Cheque iOT/NS	Cash @ cheque	
Cheque Detai	ls					Cheque Number	072727 (28-5054-04-796-1230-37158-000-21-1-1) ~ *
Cheque	072727 *					Bank Name		
Branch Name						Cheque Pavable At		
Cheque	45000.00					Cheque		
Cheque						Narration		
Balance Amount	45000.00					Head	28-5054-04-796-1230-37158-000-21-1-1	
Work Details	3/5334 - Gobindpur Kantabada	Malipadar road	Search			Show all works	Bill No Bill Date dear	
Major Head	[28] 5054 - Capital Outlay on Ro	ads and Bridges				Sub Major Head	04 - District and Other Roads	
Minor Head	796 - Tribal Area Sub-Plan					Sub Minor Head	[21-SSS][SS] 1230 - Rural Roads	
Detail Head	37158 - Completion of incomplet	te roads and bridges under different trer	nches of RIDF and other sche	mes		Object Head	000	
Payment Agai	inst Temporary Advance Yes]						
Narration			0					
Save	Cancel							

10. Cash receipt screen: - In cash receipt transaction screen system will allow to select different head classifications for a particular work (if multiple COA is entered).

CASH RECEIPT	OUCHER DETAILS	28-3034-04-787-1230-37138-000-21-1-1				
CR No.	Date	Cheque Amt	Cash Amt	Gross Amt	Debit Amt	Credit Am
CR1	01/09/2017	0.00	0.00	0.00	0.00	0.0
CASH RECEIPT	TRANSACTIONS DETAILS					TOTAL TRANSACTIONS =
Sr.No	Transaction Type	Amount Credit / Debit	Cash / Cheque	Head Combinations	Edit	Delete
No Record To	Display					
ields marked v ields marked v ADD TRANSACT	with an asterisk * are required. with an asterisk ** are numeric.					
Amount			Transaction Type	Works		
Credit / Debit	• Credit 🔘 Debit		Cash / Cheque	Cash Cheque		
Work Details:	3/5334 - Gobindpur Ka	antabada Malipadar road 🛛 🗹 * Search	Head Details:	28-5054-04-789-1230-37158-000-21-1-	∽ *	
Major Head	[28] 5054 - Capital Out	tlay on Roads and Bridges	Sub Major Head	04 - District and Other Roads		
Minor Head	789 - Special Compone	nt Plan for Scheduled Castes	Sub Minor Head	[21-SSS][SS] 1230 - Rural Roads		
Detailed Head	37158 - Completion of other schemes	incomplete roads and bridges under different trenches of RIDF and	Object Head	000		
Narration			Receipt From			
Save	Cancel					

11. TEO screen: - In TEO screen system will allow selecting different head classifications for a particular work (if multiple COA is entered).

TEO VOUCHER D	ETAILS					
TEO No.	Date	Cheque Amt	Cash Amt	Gross Amt	Debit Amt	Credit Amt
TEO1	01/09/2017	0.00	0.00	0.00	0.00	0.00
TEO TRANSACTIO	DNS DETAILS					TOTAL TRANSACTIONS = 0
Sr.No	Transaction Type	Amount Credit / Debit	Cash / Cheque	Head Combinations	Ed	it Delete
No Record To I	Display					
ields marked wi ields marked wi	ith an asterisk * are required. ith an asterisk ** are numeric.					
ADD TRANSACT	ON DETAILS FOR TRANSACTION NO. 1					
Transaction Ty	pe Works		Amount	100 × **		
Credit / Debit	🔿 Credit 💿 Debit					
Work Details:	3/5334 - Gobindpur K	antabada Malipadar road 🛛 💙 * Search				
Head Details:	28-5054-04-800-1230	-37158-000-21-1-1				
Major Head	[28] 5054 - Capital Ou	tlay on Roads and Bridges	Sub Major Head	04 - District and Other Roads		
Minor Head	789 - Special Compone	ent Plan for Scheduled Castes	Sub Minor Head	[21-SSS][SS] 1230 - Rural Roads		
Detail Head	37158 - Completion of other schemes	incomplete roads and bridges under different trenches of RIDF and	Object Head	000		
Narration		0				
Save	Cancel					

12. Form 64:- A single affected work can be seen multiple times if transactions has been made under different heads.

				Refer	Form 64 (P.W. 5 SCHEDULE OF WORKS EX ed to in the note below F	13) PENDITURE Paragraph 22.4.6]					
Divisio	n:	Master Login (Current Division O	ffice =RURAL	WORKS DIVISION, BHUBANESWAR)				5	Schedule Doo	ket No. From	То -
Major Head: 28 - 5054 - Capital Outlay on Roads and Bridges							Month & Year : September 2017				
Sr. No.	Minor A	und Detailed Heads Of Combination	Schedule Docket No	Name of works (Le. Full name as given in the estimate) N.BAdministrative approval and technical asociton may be need in red ink, when a work is entered for the first time	Total Charge Of Month	Total Charges Of The Year	Total Progressive Expenditure	Allotment	Allotment Excess	Sanctioned Estimate Excess	Remarks regarding action taken to regularise the excess. if the work is completed, please indicate the date of completion
1		2	3	4	5	6	7	8	9	10	11
	Scheme	e: [21-SSS] - SS									
	04 -	District and Other Roads									Ì
	789 -	Special Component Plan for Scheduled Castes									
	1230 -	Rural Roads									
	37158 -	Completion of incomplete roads and bridges under different trenches of RIDF and other schemes									
1	000 -	255	2	Gobindpur Kantabada Malipadar road	450.00	450.00	450.00	0.00	0.00	0.00	121
				Total Expenditure on Detail Head	450.00	450.00	450.00	0.00	0.00	0.00	
	04 - 796 -	District and Other Roads Tribal Area Sub-Plan									
	1230 -	Rural Roads									
	37158 -	Completion of incomplete roads and bridges under different trenches of RIDF and other schemes									
	000 -	0444		Gobindpur Kantabada Malipadar road	500.00	500.00	500.00	0.00	0.00	0.00	1.0
				Total Expenditure on Detail Head	500.00	500.00	500.00	0.00	0.00	0.00	
				Total Expenditure on Scheme [21-SSS] - SS	950.00	950.00	950.00	0.00	0.00	0.00	
				Grand Total	950.00	950.00	950.00	0.00	0.00	0.00	

JANYAN RANJAN PATI

Sr. DIVISIONAL ACCOUNTS OFFICER

Master Login (Current Division Office =RURAL WORKS DIVISION, BHUBANESWAR)

13. Form 61 Report: - Multiple dockets can be generated for a particular affected work (if multiple COA is entered).

FORM - 61 (P.W.375) SCHEDULE DOCKET

[Referred to in Paragraph 22.4.2)

- 28 5054 · Capital Outlay on Roads and Bridges
 - 04 * District and Other Roads
 - 789 * Special Component Plan for Scheduled Castes
 - 1230 · Rural Roads [[21-SSS]][SS]
 - 37158 Completion of incomplete roads and bridges under different trenches of RIDF and other 000 schemes
 - 522

Division : RURAL WORKS DIVISION, BHUBANESWAR

Name of work or Schedule: Gobindpur Kantabada Malipadar road

! Classification of charge:

Docket Number : 1

Voucher Date	Voucher No.	Amount	Remarks
01-09-2017	1	450.00	RURAL WORKS DIVISION, BHUBANESWAR
Total	carried forward :	450.00	
Cash Charges for w not r	hich vouchers are equired in audit :	0.00	
Transfer Entry	y Debits		
Voucher Date	Voucher No.	Amount	Remarks
		0.00	
# Transfer E	ntry Debits Total :	0.00	
	Total Debits :	450.00	
Transfer Entry	Credits		
Voucher Date	Voucher No.	Amount	Remarks
		0.00	
Transfer En	try Credits Total :	0.00	
Cas	h Receipts Total :	0.00	
Total Credits :		0.00	
	Total :	450.00	

* Full Name of work as given in the estimate, should be entered here in the case of each work included in a Schedule of Works Expenditure. P.W.A. Form 64, or in the Schedule of Deposit Works, Takavi Work, or Debits to Stock, P.W.A. Forms 65, 66 and 72. In all other cases, the name of the schedule should be given.

! Only such particulars need be entered as are necessary to avoid errors in the posting of charges in Schedule Dockets.

JANYAN RANJAN PATI Sr. DIVISIONAL ACCOUNTS OFFICER RURAL WORKS DIVISION, BHUBANESWAR

FORM - 61 (P.W.375)

SCHEDULE DOCKET

[Referred to in Paragraph 22.4.2)

28 - 5054 * Capital Outlay on Roads and Bridges

- 04 District and Other Roads
 - 796 Tribal Area Sub-Plan
 - 1230 Rural Roads [[21-SSS]][SS]
 - 1230 10100 100003 [[21-355]][55]
 - 37158 \cdot Completion of incomplete roads and bridges under different trenches of RIDF and other schemes 000 \cdot
 - 2223

Division : RURAL WORKS DIVISION, BHUBANESWAR

Voucher No.

2

Total carried forward :

not required in audit :

Name of work or Schedule: Gobindpur Kantabada Malipadar road

! Classification of charge:

Voucher Date

01-09-2017

Carried Forward Vouchers

Cash Charges for which vouchers are

Amount Remarks 500.00 RURAL WORKS DIVISION, BHUBANESWAR 500.00

Docket Number : 2

Transfer Entr	Transfer Entry Debits							
Voucher Date	Voucher No.	Amount	Remarks					
		0.00						
# Transfer E	intry Debits Total :	0.00						
	Total Debits :	500.00						

Transfer Entry Credits						
Voucher Date	Voucher No.	Amount	Remarks			
		0.00				
Transfer Er	ntry Credits Total :	0.00				
Ca	Cash Receipts Total :					
Total Credits :		0.00				
	Total :	500.00				

* Full Name of work as given in the estimate, should be entered here in the case of each work included in a Schedule of Works Expenditure. P.W.A Form 64, or in the Schedule of Deposit Works, Takavi Work, or Debits to Stock, P.W.A. Forms 65, 66 and 72. In all other cases, the name of the schedule should be given.

! Only such particulars need be entered as are necessary to avoid errors in the posting of charges in Schedule Dockets.

JANYAN RANJAN PATI Sr. DIVISIONAL ACCOUNTS OFFICER RURAL WORKS DIVISION, BHUBANESWAR

14. Form 80:- Different heads classification can be seen for a single affected work (if multiple COA is entered) in form 80.

FORM 80

MONTHLY ACCOUNT

[Referred to in Para 22.4.12 of O.P.W.A. Code]

Division: Master Login (Current Division Office =RURAL WORKS DIVISION, Month & Year : September 2017 BHUBANESWAR)

Sr.No.	Major Head of Account	Schedule	Receipts	Disbursements
	REVENUE			
1	0028 . Other Taxes on Income and Expenditure 00 · 00 107 - Taxes on Income Other Than Corporation Tax 0166 01045 000 ·	FORM 46	50.00	0.00
	EXPENDITURE			-
2	28 - 5054 . Capital Outlay on Roads and Bridges -[21- SSS] SS - 04 - District and Other Roads 789 - Special Component Plan for Scheduled Castes 1230 - Rural Roads 37158 - Completion of incomplete roads and bridges under different trenches of RIDF and other schemes 000	FORM 74	0.00	450.00
3	28 - 5054 - Capital Outlay on Roads and Bridges -[21- SSS] SS - 04 - District and Other Roads 796 - Tribal Area Sub-Plan 1230 - Rural Roads 37158 - Completion of incomplete roads and bridges under different trenches of RIDF and other schemes 000 OTHER HEADS	FORM 74	0.00	500.00
4	8009 - State Provident Fund 01 - Civil 101 - General Provident Fund 1686 91043 000	FORM 76	200.00	0.00
5	8443 - Civil Deposits 00 - 00 108 - Public Works Deposits 1661 - Deposit of Engineering Organisation 91036 - Deposits of Ordinary nature 005	FORM 79	50.00	0.00
6	8782 - Cash Remittance and Adjustments 00 - 00 102 - Public Works 1683 - Remittance 91029 - Deposits of Public works Cheques 690 - Deposits of Ordinary Nature - (Public Works Cheques)	FORM 77	650.00	0.00
7	Opening Balance : 0	e.	0.00	0.00
7	Closing Balance : 0	0	0.00	0.00
7	Difference Between Opening and Closing Balance		0.00	0.00
	Gr	and Total:	950.00	950.00