

SALANPUR PS

VERIFIED

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD

FROM : 01/01/2008 **TO :** 31/01/2008

RECEIPTS					PAYMENTS					BalanceUnd Receipt Group (Rs)
Particulars	BudgetProvis for the year (Rs)	Up toLast Month (Rs)	During Period (Rs)	Cumualative (Rs)	Particulars	BudgetProvi for the year (Rs)	Up toLast Month (Rs)	DuringThis Period (Rs)	Cumulative (Rs)	
To Opening Balance b/d : Cash at Bank		1,396,016.48	895,352.94	1,396,016.48						
Cash in Hand		2,711.00	24,344.00	2,711.00						
Fund with Treasury L/F Account		6,195,070.00	8,949,185.00	6,195,070.00						
PS Own Fund					PS Own Fund					
001 <u>Own Fund</u>	0.00	249,950.00	0.00	249,950.00	001 <u>Own Fund</u>	0.00	244,436.00	76,813.00	321,249.00	458,400.00
Receipt-Revenue-Own-PS-OTHERS-Own Fund Misc	0.00	249,950.00	0.00	249,950.00	213035001 Payment-Revenue-Own-PS-OTHERS-Own Fund Misc	0.00	244,436.00	76,813.00	321,249.00	
006 <u>Community Hall</u>	0.00	21,250.00	0.00	21,250.00	006 <u>Community Hall</u>	0.00	26,003.00	3,050.00	29,053.00	20,903.00
Receipt-Revenue-Own-PS-OTHERS -Community Hall	0.00	21,250.00	0.00	21,250.00	213035003 Payment-Revenue-Own-PS-OTHERS -Community Hall	0.00	26,003.00	3,050.00	29,053.00	
005 <u>Market Fund</u>	0.00	65,740.00	4,680.00	70,420.00	005 <u>Market Fund</u>	0.00	69,601.00	1,220.00	70,821.00	41,266.00
Receipt-Revenue-Others-PS-OTHERS-Market Fund	0.00	65,740.00	4,680.00	70,420.00	213035002 Payment-Revenue-Own-PS-OTHERS -Market Fund	0.00	69,601.00	1,220.00	70,821.00	
Non-plan Fund Received from P&RD Deptt.					Non-plan Fund Received from P&RD Deptt.					
002 <u>Pay & Allowance</u>	0.00	110,020.00	0.00	110,020.00	002 <u>Pay & Allowance</u>	0.00	395,632.00	49,808.00	445,440.00	35,589.00
Receipt-Revenue-Non-Plan-P & R D-GIA-Pay & Allowance	0.00	110,020.00	0.00	110,020.00	212010101 Payment-Revenue-Non-Plan-P & R D-GIA -Pay & Allowance	0.00	395,632.00	49,808.00	445,440.00	
003 <u>Remu of Office Bearer</u>	0.00	124,300.00	0.00	124,300.00	003 <u>Remu of Office Bearer</u>	0.00	95,000.00	0.00	95,000.00	151,600.00
Receipt-Revenue-Non-Plan-P & R D-GIA-Remu of Office Bearer	0.00	124,300.00	0.00	124,300.00	212010102 Payment-Revenue-Non-Plan-P & R D-GIA -Remu of Office Bearer	0.00	95,000.00	0.00	95,000.00	
004 <u>TA/DA of Office Bearer</u>	0.00	10,200.00	0.00	10,200.00	004 <u>TA/DA of Office Bearer</u>	0.00	1,200.00	0.00	1,200.00	42,622.00
Receipt-Revenue-Non-Plan-P & R D-GIA -TA/DA of Office Bearer	0.00	10,200.00	0.00	10,200.00	212010103 Payment-Revenue-Non-Plan-P & R D-GIA -TA/DA of Office Bearer	0.00	1,200.00	0.00	1,200.00	
027 <u>Cess Grant</u>	0.00	20,580.00	15,288.00	35,868.00	027 <u>Cess Grant</u>	0.00	7,730.00	7.00	7,737.00	28,138.00

RECEIPTS					PAYMENTS					BalanceUnd Receipt Group (Rs)
Particulars	BudgetProvis for the year (Rs)	Up toLast Month (Rs)	During Period (Rs)	Cumulative (Rs)	Particulars	BudgetProvi for the year (Rs)	Up toLast Month (Rs)	DuringThis Period (Rs)	Cumulative (Rs)	
Receipt-Revenue-Non-Plan-P & R D-GIA-Cess Grant	0.00	20,580.00	15,288.00	35,868.00	212010104 Payment-Revenue-Non-Plan-P & R D-GIA -Cess Grant	0.00	7,730.00	7.00	7,737.00	
020 <u>Old Age Pension</u>	0.00	927,026.00	9,000.00	936,026.00	020 <u>Old Age Pension</u>	0.00	911,100.00	4,500.00	915,600.00	267,156.00
Receipt-Revenue-Non-Plan-P & R D-OLD AGE PENSION	0.00	927,026.00	9,000.00	936,026.00	212010500 Payment-Revenue-Non-Plan-P & R D -OLD AGE PENSION	0.00	911,100.00	4,500.00	915,600.00	
036 <u>Trysem Toolkits</u>	0.00	0.00	0.00	0.00	036 <u>Trysem Toolkits</u>	0.00	0.00	0.00	0.00	1,800.00
Receipt-Revenue-Non-Plan-P & R D-OTHERS -Trysem Toolkits	0.00	0.00	0.00	0.00	212015001 Payment-Revenue-Non-Plan-P & R D -OTHERS-Trysem Toolkits	0.00	0.00	0.00	0.00	
007 <u>PROFLAL</u>	0.00	0.00	0.00	0.00	007 <u>PROFLAL</u>	0.00	0.00	0.00	0.00	16,866.00
Receipt-Capital-Non-Plan-P & R D-PROFLAL	0.00	0.00	0.00	0.00	222014300 Payment-Capital-Non-Plan-P & R D -PROFLAL	0.00	0.00	0.00	0.00	
Loan & Advances					Loan & Advances					
083 <u>Advance</u>	0.00	0.00	0.00	0.00	083 <u>Advance</u>	0.00	0.00	0.00	0.00	0.00
Receipt-Advance-Others-PS-OTHERS-Advance	0.00	0.00	0.00	0.00	244035001 Payment-Advance-Others-PS-OTHERS -Advance	0.00	0.00	0.00	0.00	
Deduction & Recovery from Employees					Deduction & Recovery from Employees					
071 <u>IT from Employee</u>	0.00	0.00	0.00	0.00	071 <u>IT from Employee</u>	0.00	0.00	0.00	0.00	0.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-Income Tax	0.00	0.00	0.00	0.00	212034901 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-Income Tax	0.00	0.00	0.00	0.00	
072 <u>P. Tax from Employee</u>	0.00	3,312.00	415.00	3,727.00	072 <u>P. Tax from Employee</u>	0.00	3,137.00	395.00	3,532.00	415.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-P Tax	0.00	3,312.00	415.00	3,727.00	212034902 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-P Tax	0.00	3,137.00	395.00	3,532.00	
073 <u>GPF from Employee</u>	0.00	10,800.00	1,200.00	12,000.00	073 <u>GPF from Employee</u>	0.00	10,800.00	1,200.00	12,000.00	1,200.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-GPF	0.00	10,800.00	1,200.00	12,000.00	212034903 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-GPF	0.00	10,800.00	1,200.00	12,000.00	
074 <u>GSLI from Employee</u>	0.00	610.00	210.00	820.00	074 <u>GSLI from Employee</u>	0.00	470.00	210.00	680.00	210.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-GSLI	0.00	610.00	210.00	820.00	212034904 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM EMPLOYEE-GSLI	0.00	470.00	210.00	680.00	

RECEIPTS					PAYMENTS					BalanceUnd Receipt Group (Rs)
Particulars	BudgetProvis for the year (Rs)	Up toLast Month (Rs)	During Period (Rs)	Cumulative (Rs)	Particulars	BudgetProvi for the year (Rs)	Up toLast Month (Rs)	DuringThis Period (Rs)	Cumulative (Rs)	
Plan Fund Received from State Govt. (Other than P&RD Deptt.)					Plan Fund Received from State Govt. (Other than P&RD Deptt.)					
034 <u>Ment Grant of SC Student</u>	0.00	185,280.00	0.00	185,280.00	034 <u>Ment Grant of SC Student</u>	0.00	185,280.00	0.00	185,280.00	0.00
Receipt-Capital-Plan-Backward Classes Welfare-GIA-Ment Grant of SC Student	0.00	185,280.00	0.00	185,280.00	221070101 Payment-Capital-Plan-Backward Classes Welfare-GIA-Ment Grant of SC Student	0.00	185,280.00	0.00	185,280.00	
035 <u>Ment Grant of ST Student</u>	0.00	203,040.00	0.00	203,040.00	035 <u>Ment Grant of ST Student</u>	0.00	203,040.00	0.00	203,040.00	11,040.00
Receipt-Capital-Plan-Backward Classes Welfare-GIA-Ment Grant of ST Student	0.00	203,040.00	0.00	203,040.00	221070102 Payment-Capital-Plan-Backward Classes Welfare-GIA-Ment Grant of ST Student	0.00	203,040.00	0.00	203,040.00	
037 <u>Development of Backword Villages</u>	0.00	1,669,000.00	732,000.00	2,401,000.00	037 <u>Development of Backword Villages</u>	0.00	652,339.00	94,751.00	747,090.00	1,653,910.00
Receipt-Capital-Plan-Backward Classes Welfare-GIA-Development of Backword Villages	0.00	1,669,000.00	732,000.00	2,401,000.00	221070103 Payment-Capital-Plan-Backward Classes Welfare-GIA-Development of Backword Villages	0.00	652,339.00	94,751.00	747,090.00	
011 <u>Sanitation</u>	0.00	485,000.00	0.00	485,000.00	011 <u>Sanitation</u>	0.00	65,828.00	0.00	65,828.00	782,301.00
Receipt-Capital-Plan-Backward Classes Welfare-RURAL SANITATION -Sanitation	0.00	485,000.00	0.00	485,000.00	211070401 Payment-Revenue-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-Sanitation	0.00	65,828.00	0.00	65,828.00	
032 <u>Cont Exp of SCP/TSP</u>	0.00	0.00	0.00	0.00	032 <u>Cont Exp of SCP/TSP</u>	0.00	0.00	0.00	0.00	7,842.00
Receipt-Capital-Plan-Backward Classes Welfare-SCP/TSP-Cont Exp of SCP/TSP	0.00	0.00	0.00	0.00	221074501 Payment-Capital-Plan-Backward Classes Welfare-SCP/TSP-Cont Exp of SCP/TSP	0.00	0.00	0.00	0.00	
085 <u>Intigrated Tribal Development Programme</u>	0.00	420,500.00	0.00	420,500.00	085 <u>Intigrated Tribal Development Programme</u>	0.00	385,851.00	0.00	385,851.00	58,249.00
Receipt-Capital-Plan-Backward Classes Welfare-ITDP	0.00	420,500.00	0.00	420,500.00	221075100 Payment-Capital-Plan-Backward Classes Welfare-ITDP	0.00	385,851.00	0.00	385,851.00	
010 <u>Link Rd DP Fund</u>	0.00	0.00	0.00	0.00	010 <u>Link Rd DP Fund</u>	0.00	0.00	5,255.00	5,255.00	0.00
Receipt-Capital-Plan-Development & Planning-GIA-Link Rd DP Fund	0.00	0.00	0.00	0.00	221120101 Payment-Capital-Plan-Development & Planning-GIA-Link Rd DP Fund	0.00	0.00	5,255.00	5,255.00	
008 <u>BMSP</u>	0.00	0.00	0.00	0.00	008 <u>BMSP</u>	0.00	0.00	0.00	0.00	19,059.00
Receipt-Capital-Plan-Development & Planning-BMS-BMSP	0.00	0.00	0.00	0.00	221122401 Payment-Capital-Plan-Development & Planning-BMS-BMSP	0.00	0.00	0.00	0.00	
019 <u>BEUP</u>	0.00	2,020,302.00	0.00	2,020,302.00	019 <u>BEUP</u>	0.00	1,107,966.00	567,865.00	1,675,831.00	533,289.00
Receipt-Capital-Plan-Development & Planning-BEUP	0.00	2,020,302.00	0.00	2,020,302.00	221124700 Payment-Capital-Plan-Development & Planning-BEUP	0.00	1,107,966.00	567,865.00	1,675,831.00	
084 <u>Health Systems Development Initiative</u>	0.00	2,325,000.00	0.00	2,325,000.00	084 <u>Health Systems Development Initiative</u>	0.00	1,772,768.00	800,800.00	2,573,568.00	625,282.00

RECEIPTS					PAYMENTS					BalanceUnd Receipt Group (Rs)
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Receipt-Capital-Plan-Health & Family Welfare -Health Systems Development Initiative	0.00	2,325,000.00	0.00	2,325,000.00	221215300 Payment-Capital-Plan-Health & Family Welfare-Health Systems Development Initiative	0.00	1,772,768.00	800,800.00	2,573,568.00	
017 RWS	0.00	0.00	0.00	0.00	017 RWS	0.00	106,770.00	12,102.00	118,872.00	434,181.00
Receipt-Capital-Plan-Public Health Engineering-RWS	0.00	0.00	0.00	0.00	221423800 Payment-Capital-Plan-Public Health Engineering-RWS	0.00	106,770.00	12,102.00	118,872.00	
009 Supply of Drinking Water	0.00	0.00	0.00	0.00	009 Supply of Drinking Water	0.00	3,569.00	0.00	3,569.00	77,475.00
Receipt-Capital-Plan-Public Health Engineering-RWS-Supply of Drinking Water	0.00	0.00	0.00	0.00	221423801 Payment-Capital-Plan-Public Health Engineering-RWS-Supply of Drinking Water	0.00	3,569.00	0.00	3,569.00	
087 Const. of Rig Bore Tube Well	0.00	100,000.00	0.00	100,000.00	087 Const. of Rig Bore Tube Well	0.00	0.00	0.00	0.00	100,000.00
Receipt-Capital-Plan-Public Health Engineering-Const. of Rig Bore Tube Well	0.00	100,000.00	0.00	100,000.00	221425600 Payment-Capital-Plan-Public Health Engineering-Const. of Rig Bore Tube Well	0.00	0.00	0.00	0.00	
088 Calamity Relief Fund	0.00	0.00	700,000.00	700,000.00	088 Calamity Relief Fund	0.00	0.00	0.00	0.00	700,000.00
Receipt-Capital-Plan-Relief-Calamity Relief Fund	0.00	0.00	700,000.00	700,000.00	221455700 Payment-Capital-Plan-Relief-Calamity Relief Fund	0.00	0.00	0.00	0.00	
016 Mid Day Meal	0.00	0.00	0.00	0.00	016 Mid Day Meal	0.00	0.00	17,738.00	17,738.00	0.00
Receipt-Capital-Plan-School Education-Mid Day Meal	0.00	0.00	0.00	0.00	221460700 Payment-Capital-Plan-School Education -Mid Day Meal	0.00	0.00	17,738.00	17,738.00	
014 Sarba Sastha Abhijan	0.00	0.00	0.00	0.00	014 Sarba Sastha Abhijan	0.00	64,850.00	0.00	64,850.00	453,854.00
Receipt-Capital-Plan-School Education-SSA -Sarba Sastha Abhijan	0.00	0.00	0.00	0.00	221462601 Payment-Capital-Plan-School Education -SSA-Sarba Sastha Abhijan	0.00	64,850.00	0.00	64,850.00	
033 Sarba Siksha Bidhan Abhijan	0.00	0.00	0.00	0.00	033 Sarba Siksha Bidhan Abhijan	0.00	0.00	0.00	0.00	72,462.00
Receipt-Capital-Plan-School Education-SSA -Sarba Siksha Bidhan Abhijan	0.00	0.00	0.00	0.00	221462602 Payment-Capital-Plan-School Education -SSA-Sarba Siksha Bidhan Abhijan	0.00	0.00	0.00	0.00	
013 Const of School Building	0.00	0.00	0.00	0.00	013 Const of School Building	0.00	0.00	0.00	0.00	10,800.00
Receipt-Capital-Plan-School Education -CONSTRUCTION-Const of School Building	0.00	0.00	0.00	0.00	221463701 Payment-Capital-Plan-School Education -CONSTRUCTION-Const of School Building	0.00	0.00	0.00	0.00	
023 Const of SSK Build RIDF	0.00	0.00	0.00	0.00	023 Const of SSK Build RIDF	0.00	3,804.00	0.00	3,804.00	2,091.00
Receipt-Capital-Plan-School Education -CONSTRUCTION-Const of SSK Build RIDF	0.00	0.00	0.00	0.00	221463702 Payment-Capital-Plan-School Education -CONSTRUCTION-Const of SSK Build RIDF	0.00	3,804.00	0.00	3,804.00	
024 SSK L/F	0.00	0.00	0.00	0.00	024 SSK L/F	0.00	0.00	0.00	0.00	44,100.00

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Receipt-Capital-Plan-School Education-SSK -L/F	0.00	0.00	0.00	0.00	221464001 Payment-Capital-Plan-School Education -SSK-L/F	0.00	0.00	0.00	0.00	
Plan Fund received from P&RD Deptt. of the State Govt.					Plan Fund received from P&RD Deptt. of the State Govt.					
015 <u>D.Well/M.Well</u>	0.00	0.00	0.00	0.00	015 <u>D.Well/M.Well</u>	0.00	0.00	0.00	0.00	55,657.00
Receipt-Capital-Plan-P & R D-GIA-D.Well/M .Well	0.00	0.00	0.00	0.00	221010101 Payment-Capital-Plan-P & R D-GIA-D .Well/M.Well	0.00	0.00	0.00	0.00	
018 <u>Untied Fund</u>	0.00	825,732.00	0.00	825,732.00	018 <u>Untied Fund</u>	0.00	938,025.00	0.00	938,025.00	384,592.00
Receipt-Capital-Plan-P & R D-Untied Fund	0.00	825,732.00	0.00	825,732.00	221011400 Payment-Capital-Plan-P & R D-Untied Fund	0.00	938,025.00	0.00	938,025.00	
021 <u>11th FC</u>	0.00	0.00	0.00	0.00	021 <u>11th FC</u>	0.00	28,906.00	0.00	28,906.00	65,777.00
Receipt-Capital-Plan-P & R D-11th FC	0.00	0.00	0.00	0.00	221011600 Payment-Capital-Plan-P & R D-11th FC	0.00	28,906.00	0.00	28,906.00	
022 <u>12th FC</u>	0.00	1,003,747.00	0.00	1,003,747.00	022 <u>12th FC</u>	0.00	1,035,515.00	124,500.00	1,160,015.00	171,904.00
Receipt-Capital-Plan-P & R D-12th FC	0.00	1,003,747.00	0.00	1,003,747.00	221011700 Payment-Capital-Plan-P & R D-12th FC	0.00	1,035,515.00	124,500.00	1,160,015.00	
025 <u>SGSY</u>	0.00	4,743,240.00	97,200.00	4,840,440.00	025 <u>SGSY</u>	0.00	4,770,330.00	94,368.00	4,864,698.00	363,539.00
Receipt-Capital-Plan-P & R D-SGSY	0.00	4,743,240.00	97,200.00	4,840,440.00	221012800 Payment-Capital-Plan-P & R D-SGSY	0.00	4,770,330.00	94,368.00	4,864,698.00	
012 <u>PUP(PS)</u>	0.00	557,440.00	0.00	557,440.00	012 <u>PUP(PS)</u>	0.00	571,217.00	14,745.00	585,962.00	699,009.00
Receipt-Capital-Plan-P & R D-PUP-(PS)	0.00	557,440.00	0.00	557,440.00	221015201 Payment-Capital-Plan-P & R D-PUP-(PS)	0.00	571,217.00	14,745.00	585,962.00	
Deduction & Recovery from Contractors					Deduction & Recovery from Contractors					
063 <u>IT from Contractor</u>	0.00	121,088.00	30,776.00	151,864.00	063 <u>IT from Contractor</u>	0.00	178,825.00	48,564.00	227,389.00	2,526.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR -Income Tax	0.00	121,088.00	30,776.00	151,864.00	212034801 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR -Income Tax	0.00	178,825.00	48,564.00	227,389.00	
062 <u>SD from Contractor</u>	0.00	412,437.00	152,867.00	565,304.00	062 <u>SD from Contractor</u>	0.00	0.00	15,004.00	15,004.00	550,300.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR -Security Deposit	0.00	412,437.00	152,867.00	565,304.00	212034803 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR -Security Deposit	0.00	0.00	15,004.00	15,004.00	
061 <u>ST from Contractor</u>	0.00	132,095.00	34,079.00	166,174.00	061 <u>ST from Contractor</u>	0.00	180,667.00	57,230.00	237,897.00	-846.00
Receipt-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR-Sales Tax	0.00	132,095.00	34,079.00	166,174.00	212034802 Payment-Revenue-Non-Plan-PS -DEDUCTION FROM CONTRACTOR -Sale Tax	0.00	180,667.00	57,230.00	237,897.00	

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Grant-in-aid under GOI Sponsored Schemes					Grant-in-aid under GOI Sponsored Schemes					
029 SGRY	0.00	7,139.00	0.00	7,139.00	029 SGRY	0.00	246,666.00	0.00	246,666.00	41,799.89
Receipt-Capital-Plan-P & R D-SGRY	0.00	7,139.00	0.00	7,139.00	221011000 Payment-Capital-Plan-P & R D-SGRY	0.00	246,666.00	0.00	246,666.00	
030 MPLAD	0.00	280,172.00	0.00	280,172.00	030 MPLAD	0.00	700,129.00	0.00	700,129.00	699,195.68
Receipt-Capital-Plan-Development & Planning-MPLAD	0.00	280,172.00	0.00	280,172.00	221120900 Payment-Capital-Plan-Development & Planning-MPLAD	0.00	700,129.00	0.00	700,129.00	
031 SSK	0.00	1,465,316.00	22,600.00	1,487,916.00	031 SSK	0.00	1,386,564.00	0.00	1,386,564.00	168,586.91
Receipt-Capital-Plan-School Education-SSK	0.00	1,465,316.00	22,600.00	1,487,916.00	221464000 Payment-Capital-Plan-School Education-SSK	0.00	1,386,564.00	0.00	1,386,564.00	
Other Adjustment					Other Adjustment					
081 Cash in Transit	0.00	9,705,973.00	471,452.00	10,177,425.00	081 Cash in Transit	0.00	9,608,964.00	306,141.00	9,915,105.00	-65,861.00
Receipt-Revenue-Others-PS-OTHERS-Cash in Transit	0.00	9,705,973.00	471,452.00	10,177,425.00	214035001 Payment-Revenue-Others-PS-OTHERS-Cash in Transit	0.00	9,608,964.00	306,141.00	9,915,105.00	
086 Fund Transfer	0.00	4,603,876.46	180,000.00	4,783,876.46	086 Fund Transfer	0.00	4,594,006.00	0.00	4,594,006.00	189,870.46
Receipt-Receiveable-Others-P & R D-Fund Transfer	0.00	4,603,876.46	180,000.00	4,783,876.46	274015500 Payment-Receiveable-Others-P & R D-Fund Transfer	0.00	4,594,006.00	0.00	4,594,006.00	
082 Salary Payable	0.00	380,910.00	47,983.00	428,893.00	082 Salary Payable	0.00	359,003.00	46,233.00	405,236.00	47,983.00
Receipt-Payable-Others-PS-OTHERS-Salary Payable	0.00	380,910.00	47,983.00	428,893.00	284035001 Payment-Payable-Others-PS-OTHERS -Salary Payable	0.00	359,003.00	46,233.00	405,236.00	
					By Closing Balance c/d: Cash at Bank		895,352.94	1,097,952.94	1,097,952.94	
					Cash in Hand		24,344.00	52,095.00	52,095.00	
					Fund with Treasury L/F Account		8,949,185.00	8,876,085.00	8,876,085.00	
	0.00	40,784,872.94	12,368,631.94	43,284,622.94		0.00	40,784,872.94	12,368,631.94	43,284,622.94	