

FORM 65
(P.W.A. 33)

SCHEDULE OF DEPOSIT WORKS

(Referred to in paragraphs 16.2.2 to 16.2.4; 22.4.4 to 22.4.7)

Division _____

Part-I—Account of Deposit works affected during the month of _____ 20__

Sl. No.	Detailed classification of estimate	Name of the work with name of depositor*	Deposits			Schedule Docket No.	Expenditure		Expenditure, if any charged to Miscellaneous P.W. Advances		Remarks If the work is completed say so
			To end of previous month	During month	Total up-to-date		Total charges of the month	Total up-to-date	Up-to-date	During the month	
1	2	3	4	5	6	7	8	9	10	11	12
			Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Net chargeable during the month to P.W. Deposits.
Total for accounts affected by the month's transactions.			* A								
						B			¶ C	* D (=B-C)	
Add Total for accounts not affected by the month's transactions as per part II						K	F				
Grand Total									G	H (=F-G)	± L (=K-H)
			§ E	J	Deduct Up-to-date total of accounts closing during the month as per items						
					Net up-to-date" totals of accounts remaining open at the close of the month.						

* The amount as per entries A and D should be entered in columns 6 and 8 i.e. "Credits during month" and "Debits during month" of the Schedule of Deposits, Form 79.

¶ The amount as per entry C should by a transfer entry, be charged in lumpsum to Miscellaneous P.W. Advances.

§ The amount as per entry E should agree with entry J of last month's schedule.

The amount as per entry L should agree with the closing balance of Deposits for work to be done as per column 9 of the Schedule of Deposits Form 79.

Part II – Account of Deposit Works not affected during the month of _____ 20__

Serial No.	Name of work, with name of depositor	Total deposits up-to-date	Total expenditure up-to-date	Expenditure debited to Miscellaneous P.W. Advances up-to-date	Month in which work was completed	Step taken to adjust (i) unexpended balances of completed works and (2) expenditure debited to Miscellaneous Works Advances.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.		
	Total transferred to Part -I					

Divisional Accountant