

FORM 66
(P.W.A. 36)

Month _____ 20

Division _____

SCHEDULE OF TAKAVI WORKS
(Referred to in paragraphs 16.4.2 to 16.4.4, 22.4.4 to 22.4.7)

Part I Accounts of Works affected by the month's transactions

Serial No.	*Name of work, with the name and address of the cultivator responsible for it	Schedule Docket No.	EXPENDITURE		REALISATION			Remarks. If the work is completed, say so
			Total Charges of the month	Total up-to-date	To end of previous month	**During the month	Total up-to-date	
1	2	3	4	5	6	7	8	9
			Rs.	Rs.	Rs.	Rs.	Rs.	
Total for Accounts affected by the month's transactions								Closing Balance E (=C-D)
Add – Total for Accounts not affected by the month's transactions, as per Part II								
GRAND TOTAL		C	A#					
ABSTRACT		Rs.						
Opening Balance _____					<i>Deduct</i> – Upto date totals of accounts closing during the month as per item			
Plus Expenditure during the month _____								Net “up-to-date” totals of accounts remaining open at the close of the month
Minus Realisation _____								
Closing Balance (<i>Vide Entry E</i>)								

* When work is included for the first time in the schedule the sanction should be entered in red ink in column 2.

* *If the recovery is made otherwise than in cash, suitable explanation should be recorded in column for remarks. Repayments of realizations should be entered in column 7 as minus figures.

The total realizations to end of previous month as per entry A should agree with the entry B in column 8 of last month's schedule.

FORM 66 *Contd.*

Part II -- Accounts of Works not affected by the month's transactions

Serial No.	Name of work with the name and address of the cultivator responsible for it	Total expenditure up to date	Total realisations upto date	Month in which work was completed	Steps taken specially for adjustments of the outstanding balances of completed work.
		Rs.	Rs.		
	Total transferred to Part-I				

Divisional Accountant