

FORM 70

**SCHEDULE OF MISCELLANEOUS WORKS ADVANCES**

*(Referred to in paragraphs 22.4.15 and 22.4.16)*

Part I – EXTRACT FROM THE SUSPENSE REGISTER FORM CPWA 67

Division \_\_\_\_\_

Month \_\_\_\_\_ 20 \_\_\_\_\_

Item No. as per register	Month from which the transaction dates	Authority	Reference to month in which the item was last affected	Particulars of items to be grouped by classes of Misc. Works Advances referred to in paragraph 19.4.1	Opening Balance	Debits during the month	Total (Columns 6+7)	Credits during the month	Closing Balance (Columns 8—9)	* How adjusted	Remarks with explanation as to steps taken to effect adjustment of outstanding items (In respect of credits during the month here enter reference to schedule docket in which the corresponding debit appears or if it was a Cash Receipt say, so)
1	2	3	4	5	6	7	8	9	10	11	12
					Rs.	Rs.	Rs.	Rs.	Rs.		

**I** -- Sales on Credit

**III** -- Losses, retrenchments, errors, etc.

**II** -- Expenditure incurred on deposit work in excess of deposit received.

**IV**. -- Other items

\* Column A recovered in Cash 'B' adjusted by Book Transfer. The letter 'A' and 'B' should be entered in this column.

## PART II – (ABSTRACT ACCOUNT OF DEBITS, CREDITS AND BALANCES)

Class of Misc. Works Advances	Opening Balance	Debits during the month	(Columns 2+3)	Credits during the month	Closing Balance (Columns 4—5)
	Rs.	Rs.	Rs.	Rs.	Rs.
I. Sales on Credit					
II. Expenditure incurred on deposit works in excess of deposit received					
III. Losses, retrenchments, errors, etc.					
IV. Other items					
TOTAL					

*Divisional Accountant*

## Part II should give the figures covering both affected and un-affected items.