



**FORM 76—(A)**

(Referred to in paragraphs 22.4.4 and 22.4.10 and 22.4.16 of CPWA Code)

Division.....

Month.....

Item No.	Particulars	Name of responding Division	Opening Balance	Debits during the month	Total (Col. 4&5)	Credits during the month	Closing Balance (Col. 6—7)	Remarks
1	2	3	4	5	6	7	8	9
			Rs.	Rs.	Rs.	Rs.	Rs.	

Certified that the claims have been sent to the Divisions concerned.

*Divisional Accountant*  
.....*Division*

FORM 76 B  
**STATEMENT SHOWING ITEMS UNDER CASH SETTLEMENT  
 SUSPENSE ACCOUNT UNSETTLED FOR MORE THAN 6 MONTHS**  
*(Referred to in paragraph 22.4.16)*

Sl.No.	Name of Responding Division	No. of items and amount involved		Breakup of Col.3		Action taken by originating Division to secure settlement
		No.	Amount	Months from which relates	Amount	
1	2	3	4	5	6	7

Divisional Accountant