

FORM 77
(P.W.A. 39)

SCHEDULE DEBIT **TO REMITTANCES**
CREDITS

(Referred to in paragraphs 22.4.4 and 22.4.5 of C.P.W.A. Code)

Division

Month20.....

Item No.	Name of division (with name of Department and Government, if necessary)	*Particulars	@ Whether an original(O) or Responding(R) item	Authority				Amount brought to account	Particulars of Responding items which have been brought to account provisionally		Remarks \$
				Responding items intimated by Pay and Accounts Officer for Adjustment		Other items			Amount	Nature and objection quoting reference to the advice thereof sent separately	
				No. & date of intimation	Month & item No. of settlement or exchange account	No. and date of authority or acceptance (if any)	No. and date of advice (if any)				
1	2	3	4	5	6	7	8	9	10	11	12
		<p>8782-Transfer between Officers {(to be detailed)</p> <p>Public Works Remittance</p> <p>I. Remittance into Bank II. Public Works Cheques (Total only)</p> <p>8658-Suspense (Civil)-MPSSA</p> <p>I-Purchase Pending Adjustment/Payment</p> <p>II-Payment for purchases through DGS&D</p>						Rs.	Rs.		

Entries in this schedule should be grouped under the several headings

Transactions representing the cost of work done should not be entered severally, as the necessary details of works are given in the schedule of works expenditure concerned.

Column 4 should be filled in only in respect of transactions falling under the group "III—Other Remittances".

In the schedule of credit, items representing cash receipts should be so described in this column and against all other items a reference to the Schedule pocket wherein the corresponding debit appears should be quoted.

Transactions representing the cost of work done should not be entered severally, as the necessary details of works are given in the Schedule of Works Expenditure concerned.