

FORM 83
(P.W.A. 44)
LIST OF SCHEDULE SUBMITTED TO PAY & ACCOUNTS OFFICER
(Referred to in Paragraph 22.4.15 and 22.4.18)

Form No.	Name of Document	No. of Documents	Remarks
1	2	3	4
80	Monthly Account		
46—A	Schedule of Revenue Realised Refund of Revenue Receipts and Recoveries on Capital Accounts		
74	Classified Abstract of Expenditure		
64	Schedules of Works Expenditure		
GAR 31	Consolidated Contingent Bill (with necessary vouchers.		
61	Schedule Dockets (with necessary vouchers transfer entry orders survey reports, and sale accounts attached to each).		
62	Schedule Docket of Percentage Recoveries		
72	Schedule of Debits to Stock.		
73	Stock Account (With Sale Accounts in support of the Cash Credits to Stock)		
69	Abstract Account of Credits, Debits and Balances of the M.P.S.S.A. (supported by a list of credits to the Suspense head) M.P.S.S.A. showing references to the Transfer Entry Orders aggregating to the figure shown in the Classified Abstract of Expenditure.		
70			
Local form	Schedule of Miscellaneous Works Advance Schedule of Work Shop Suspense		

Form No.	Name of Document	No. of Documents	Remarks
1	2	3	4
76	Schedule of Credits to Miscellaneous Heads of Accounts		
76—A	Schedule of Transactions adjusted under the Head 'Cash Settlement Suspense Account'		
77	Schedule of Credits to Remittances		
51	Schedule to Monthly Reconciliation of Cheques and Remittances		
77	Schedule of Debits to Remittances		
79	Schedule of Deposits		
65	Schedule of Deposit Works		
66	Schedule of Takavi Works		
13 & 14	Copies of Tools and Plant Received Sheets and Tools and Plant Indents, in respect of Special Tools and Plant (with supporting survey report of stores, Sale Accounts and Acknowledgements of officers concerned in the case of articles transferred to other PW Divisions including the Divisions of other Governments).		

The vouchers enumerated below do not accompany for the reasons stated against each :

Reference to Schedule Docket or Contingent Bill	Voucher No.	Amount Rs.	Reasons for non- submission	Probable date of submission
1	2	3	4	5

Divisional Accountant

Forwarded to the Pay & Accounts Office

Divisional Officer

Dated
The..... 20...