FORM 76 (P.W.A. 40)

SCHEDULE OF $\frac{\text{DEBITS}}{\text{CREDITS}}$ TO MISCELLANEOUS HEAD OF ACCOUNTS

(Referred to in paragraphs 16.3.2, 22.4.4 and 22.4.5 of CPWA Code)

Month	20
MICHILI	20

Item No.	Head of Account	Particulars	Authority	Amount	*Remarks
1	2	3	4	5	6
				Rs.	
			Total		

^{*} In the Schedule of Credits, items representing cash receipts should be so described in this column, and against all other items should be given a reference to the Schedule docket wherein the corresponding debit appears.

FORM 76—(A)

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

Division.....

Item	Particulars	Name of	Opening	Debits	Total	Credits	Closing	Remarks
No.		responding	Balance	during	(Col. 4&5)	during	Balance	
		Division		the		the		
				month		month	(Col. 6—7)	
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 Accountan
Division

Month.....

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

Divisional Accountant