GOVERNMENT OF NAGALAND, DEPARTMENT OF POWER

SCHEDULE OF **DEBITS** TO REMITTANCE. Form 77

(Central P.W.A. Codes Paragraphs 513 and 514)

Division` Month:September 2024

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Item  No. | Name of Division of office ( with name of Department and Government if necessary) | Particulars | Whether an Original (o) or a Responding (R) Item | AUTHORITY | | | | Amount brought to account | Particulars of responding items which have been brought to account provisionally | | Remarks |
| Responding Items intimated by Accountant General for adjustment. | | OTHER ITEMS | |
| Amount | Name of objection quoting reference to the advice thereof sent separately |
| No and date of intimation | Month and item No.of settlement or exchange account. | No and date of authority or acceptance of transfer (if any) | No and date of advice of transfer (if any) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|  |  | NIL | | | | | | |  |  |  |

Entries in this schedule should be grouped under the several heading as indicated in the book of forms, Transaction 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 transaction falling under the group III-Other Remittance. In the schedule of credits, items representing cash receipts should be so described in this column and against all other items a reference to the schedule docket wherein the corresponding debit appears should be quoted.

Divisional Accounts Officer Executive Engineer