C.P.W.A-83

LIST OF ACCOUNTS SUBMITTED TO ACCOUNTANT GENERAL

(Central P.W.A Code, Paragraph 523 AND 527)

Division:

Month: September 2024

|  |  |  |  |
| --- | --- | --- | --- |
| Form No. | Name of Document | No. of Documents | Remarks |
| C.P.W.A. 80  C.P.W.A. 46  C.P.W.A.74  C.P.W.A.64  C.P.W.A. 61  C.P.W.A.62  C.P.W.A.73  C.P.W.A.72  C.P.W.A.70  C.P.W.A.76  C.P.W.A.76  C.P.W.A.77  C.P.W.A.51  C.P.W.A.77  C.P.W.A.79  C.P.W.A.65  C.P.W.A.82  C.P.W.A.15 | Monthly Account …. … …. …. …… ….. ……. …….  Extracts from Registers of Revenue Realized ….  Classified Abstract of Expenditure ….. ……. …….. …….  Schedules of works Expenditure … …. …. …. …….  Schedule Dockets of (with necessary vouchers, transfer entry orders, survey reports and sale accounts attached to each other)  Schedule of Percentage Recoveries …… …….. ………  Stock Accounts (with Sale Accounts, form 19 ……..  Schedule of Debits to Stock …….. ……… ……… ……….  Schedule of Miscellaneous P.W Advances ………. ………  Schedule of Credits to Miscellaneous Heads of Account  Schedule of Debits to Miscellaneous Heads of account  Schedule of Credits to Remittances ……. ……….  Schedule of Statement with treasuries (with Treasury Officer Certificate of issues and Consolidated Treasury Receipts, Form 50.).  Schedule of Debits to Remittance ……. ……… …….  Schedule of Deposits …….. ……… ……. ……..  Schedule of Deposit Works (with Reports of Progress of Expenditure).  Extract from Contractors` Ledger …… …….. ……..  List of voucher  Cheque drawal statement  Challan List | 1  1  2  2  1 each  1  1  1  1  1  1  1  1 each  1  1  1  1  1 | Enclosed.  Enclosed.  Enclosed.  Enclosed.  Enclosed.  Enclosed.  Enclosed.  Enclosed.  Enclosed  Enclosed.  Enclosed  Enclosed  Enclosed.  Enclosed.  Enclosed.  Enclosed  Enclosed  Enclosed |

\*Strike out of the Form Nos. of any documents not forwarded, the submission of which is unnecessary if any does not required to be submitted is not ready, a suitable note should be recorded against it in the column for rents and the probable date of its submission should be started.

\*\* Including those in support of Schedule of Remittances and Miscellaneous Heads of Account.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Reference to Schedule Docket or Contingent Bill | Voucher No. | Amount | | Reason for non-submission | Probable date of submission |
|  |  |  |  |  |  |

Divisional Accounts Officer

Forwarded to the Account General ………………………………………………………………………………………………….

No……………………………………….

Dated………………………………….

The……………………………20

Executive Engineer