सत्यमेव जयते	कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तर प्रदेश, प्रयागराज OFFICE OF THE ACCOUNTANT GENERAL (A&E) UTTAR PRADESH, PRAYAGRAJ	SUPREME AUDIT INSTITUTION OF INDIA लोकहितार्थ सत्यनिष्ठा Dedicated to Truth in Public Interest

पत्रांक:ले०ह०/03/नि०वपें०स०(प्र०)/वि०प०/2026-27/ दिनांक:18-08-2026

<u>कार्यालय आदेश</u>

अवगत कराना है कि मुख्यालय द्वारा voucher validation के संबंध में दिशा-निर्देश के अनुपालन में इस कार्यालय के Validation Cell द्वारा खंड एवं कोषागार से प्राप्त मासिक लेखों के परीक्षण/सत्यापन (Transaction-based Validation) के दौरान यह पाया गया है कि खण्डों द्वारा प्रेषित किए जा रहे मासिक लेखों के साथ वांछित संलग्न प्रपत्र, शासन द्वारा इस हेतु जारी Book of Formsके अनुसार खण्डीय लेखों के साथ प्रेषित नहीं किए जा रहे हैं।

Data Led Remote / **Hybrid Audit of Public Work** के प्रभावी क्रियान्वयन हेतु सभी लेखा प्रपत्रों की एकरूपता अत्यंत महत्वपूर्ण है। विशेष रूप से:

7. **प्रपत्र 64:** Schedule of Work Expenditure
8. **प्रपत्र 65:** Schedule of Deposit Works

उक्त Book of Formsएवं उत्तर प्रदेश वित्तीय हस्तपुस्तिका (खण्ड-V) में उल्लेखित प्राविधानों के अनुसार सभी प्रपत्र (मुख्यत: प्रपत्र 64 एवं प्रपत्र 65) संलग्न नहीं किए जा रहे हैं, तथा साथ ही प्रपत्र 83 के अनुसार क्रम से प्रपत्रों का संलग्न न होना भी शामिल है।

यह भी अवगत कराना है कि शासन द्वारा प्रदेश के रेमिटेंस विभागों में दिनांक **01.04.2022** से सी०सी०एल० प्रणाली के स्थान पर कोषागार आधारित बजटीय प्रणाली लागू की गई है। उक्त व्यवस्था के आलोक में शासन तथा इस कार्यालय स्तर पर जारी विभिन्न निर्देशों का अनुपालन किया जाना भी वांछित है।

अतः आपसे अनुरोध है कि माह अगस्त, 2026 से प्रत्येक माह के मासिक लेखा के साथ Book of Forms, उत्तर प्रदेश वित्तीय हस्तपुस्तिका (खण्ड-V) में उल्लिखित प्राविधानों के अनुसार वांछित समस्त प्रपत्र निर्धारित प्रारूप (संलग्न) में प्रपत्र संख्या 83 के क्रम में संलग्न कर प्रेषित करना सुनिश्चित करें, ताकि सभी खण्डों द्वारा प्रेषित Forms में एकरूपता सुनिश्चित की जा सके।

उपरोक्त आदेश के अनुपालन में किसी भी प्रकार की शिथिलता को गंभीरता से लिया जाएगा।

संलग्नक: शासन द्वारा जारी "Book of Forms.

Digitally signed by
Rudrakant Singh
Date: 18-08-2026
15:18:32

वरिष्ठ लेखाधिकारी/नि०एवंपें०स०(प्र०)

पत्रांक:ले०ह०/03/नि०वपें०स०(प्र०)/वि०प०/2026-27/ दिनांक: 18-08-2026

प्रतिलिपि: निम्नलिखित को आवश्यक कार्यवाही हेतु प्रेषित:

1. समस्त प्रभागीय लेखाकार/लेखाधिकारी, संबन्धित खंड, उ०प्र० को इस आशय से प्रेषित कि उक्त निर्देशों का अनुपालन तत्परता से करना सुनिश्चित करें।
2. समस्त खंडीय अधिकारी, संबन्धित खंड, उ०प्र०, को प्रभागीय लेखाकार/लेखाधिकारी के माध्यम से।
3. वरिष्ठ लेखाधिकारी, ITCG, कार्यालय महालेखाकार, उ०प्र०, प्रयागराज को इस कार्यालय आदेश को DA/DAO के आधिकारिक साइट पर host करने हेतु प्रेषित।

-हस्ता०-

वरिष्ठ लेखाधिकारी/नि०एवंपें०स०(प्र०)

FORM 46

(P.W.A.9)

REGISTER OF REVENUE REALISED

(Referred to in paragraphs 9.5.1, 9.5.4 AND 22.4.4 of CPWA Code)

Name of system...................

Reference to voucher No.	Item No.	Particulars	Water Rates	Owners Rates	Water supply of Towns	Sales of Water	Planta-tions	Other canal produce	Water Power	Navi-gation	Licence Fees	Fines	Establ-ishment Recove-ries	Tools & Plants Reco-veries	Other recov-eries	* Miscella-neous	Total		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
		Amount brought forward from last month																	
		Transa-ction of the month.....																Deduct Refund Rs.	Net Rs.
		Total for the month......																	
		Total up-to-date carried over to the following month......																	

This form is also used for maintaining the detailed accounts of (1) Refunds of Revenue and (2) Receipt and Recoveries on Capital Accounts.

$ When a Major Head is divided into parts, a separate Register of Revenue should be kept for each part. Receipts pertaining to (a) Military Engineer Service Works, (b) Indian Air Force Works, (c) Postal Departmental Works, (d) Telecommunication Departmental Works and

(e) Archeological Works referred to in paragraph 22.2.6 should be posted in separate registers/folio for each.

* These columns are intended for the minor heads (and detailed heads, if any) subordinate to the major head concerned. H To be used in respect of projects for which capital and revenue accounts are kept.

1 Recoveries of

FORM 46 A

SCHEDULE OF (I) REVENUE REALISED (II) REFUNDS OF REVENUE

(III) RECEIPTS & RECOVERIES ON CAPITAL ACCOUNT

(Referred to in paragraph 22.4.15)

FORM 46 A

SCHEDULE OF (I) REVENUE REALISED (II) REFUNDS OF REVENUE
(III) RECEIPTS & RECOVERIES ON CAPITAL ACCOUNT
(Referred to in paragraph 22.4.15)

Division…..
Major Head…....................................

Name of System…...........................

	Minor Heads (and detailed Heads)				Recoveries of Expenditure				
					Establis-hment	Tools & Plant	Other	Miscell-aneous	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Amount brought forward from last month 2. Amount pertaining to this month 3. Total to end of the month 4. Deduct refunds 5. Net up-to-date carried over to the following month									

Divisional Accountant

Cash outlay Dr.																			
SD. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE (FromTresury Reconcilation)
				WORK AMOUNT	GST	TOTAL	INCOME TAX	LABOUR CESS	CGST	SGST	ROYLTY	PENALTY	RENTENTION MONEY	STAMP	OTHERS	TOTAL			
		CCL Works																	
																0.00	0.00		
																0.00	0.00		
																0.00	0.00		
																0.00	0.00		
																0.00	0.00		
																0.00	0.00		
																0.00	0.00		

Cash outlay Dr.

D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE

Cash outlay Dr.																			
D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE

Cash outlay Dr.																			
D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE

Cash outlay Dr.

D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
	Gr.58	3054 04 337 05 00 29																	
		Total - 58/3054 04 337 05 00 29																	
	Gr.57	3054 04 800 04 00 29																	
	Gr.58	5054 04 337 13 48 24																	
	Gr.58	5054 04 337 58 00 24																	
		Grand TOTAL of 58 00 24																	
	Gr.58	5054 04 337 13 23 24																	

Cash outlay Dr.

D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
		TOTAL		0.00	0.00	0.00													
	Gr.83	**5054 04 789 13 00 24**																	
	Gr.57	**5054 04 101 04 21 24**																	
	Gr.83	**5054 04 789 14 00 24**																	
	Gr.57	**5054 04 101 34 00 24**																	
		TOTAL																	
	Gr.83	**5054 04 789 16 00 24**																	
	Gr.58	**5054 04 337 83 00 24**																	
		पायलपुर से भुवरिया मार्ग का चौड़ीकरण एवं सुदृढ़ीकरण का कार्य (2820.63)	2820.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Gr.58	**5054 04 337 64 00 24**																	
		TOTAL																	
	Gr.58	**5054 04 337 96 00 24**																	
		TOTAL																	
	Gr.58	**5054 04 337 12 00 24**																	
	Gr.58	**5054 04 337 11 00 24**																	
		TOTAL																	
	Gr.58	**5054 04 337 15 00 24**																	
		TOTAL																	
	Gr.58	**5054 04 337 18 00 24**																	
		TOTAL																	
	Gr.58	**5054 04 800 04 21 24**																	
	Gr.58	**5054 04 800 04 21 24**																	
	Gr.58	**5054 04 337 13 56 24**																	
		TOTAL																	
	Gr.57	**5054 04 101 04 03 24**																	
		TOTAL																	
	Gr.83	**5054 04 789 20 00 24**																	

Cash outlay Dr.

D. No.	GRANT NO	Name of Work	SANCTION COST	Gross Amount			DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
		TOTAL																	
	Gr.58	5054 03 337 03 03 24																	
	Gr.83	5054 03 789 03 00 24																	
		TOTAL																	
	Gr.58	5054 04 337 14 00 24																	
		TOTAL																	
	Gr.58	5054 03 337 09 00 24																	
		TOTAL																	
	Gr.58	3054 80 800 08 00 29																	

FORM 64

SCHEDULE OF WORKS EXPENDITURE

(Referred to in paragraphs 22.4.2, 22.4.6 and 22.4.15)

Division E E P D SANTKABIRNAGAR Month JULY 2026

Major Head, Remittance or other Accounts......................

Serial No.	Minor and detailed heads of classification	Schedule docket No.	Name of work (i.e. full name as given in the estimate) N.B.— Administrative approval and Financial sanction may be noted in red ink, when a work is entered for the first time.	Total charges of the month	Total Progressive expenditure (Month in which expenditure last appeared)	Total charges of the Year	Allotment Excess	Sanctioned Estimate Excess	REMARKS Regarding action taken to regularize the excess dlld the approximate amount of liability in the case of works for which technical estimates are not yet sanctioned if this work is completed indicate the date of completion.
				Rs.	Rs.	Rs.	Rs. IN LAKH	Rs. IN LAKH	
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			TOTAL of 03-01-29	**0.00**	**0.00**	**0.00**			
	58/3054 04 337 03 32 29 प्रदेश के ग्रामीण मार्गो/ पुलिया का अनुरक्षण कार्य			0.00		**0.00**			
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			2026-27 TOTAL of 03-32-29	**0.00**	**0.00**	**0.00**				

	58／3054 04 337 05 00 29 राज्य सड़क निधि से सड़को का अनुरक्षण			0.00		**0.00**			
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			Grand Total - 58/3054 04 337 05 00 29	**0.00**		0.00			
	57/3054 04 800 04 00 29 पुलों का अनुरक्षण और मरम्मत			0.00		**0.00**			
				0.00		**0.00**			
				0.00		**0.00**			
				0.00		**0.00**			
			57/3054 04 800 04 00 29 कुल योग–	**0.00**	**0.00**	0.00			
	58/5054 04 337 13 48 24 पं0 दीन दयाल उपाध्याय योजनान्तर्गत तहसील ब्लाक मुख्यालय को दो लेन मार्गो से जोड़े जाने हेतु मार्गो का निर्माण चौड़ीकरण एवं [illegible]			0.00		**0.00**			
				0.00		**0.00**			
			योग–	**0.00**		0.00			
	58/5054 04 337 58 00 24 राज्य सड़क निधि से सड़को का निर्माण सदृढीकरण एवं चौडीकरण का कार्य			0.00		**0.00**			
				0.00		**0.00**			
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			Grand TOTAL of 58 00 24	**0.00**	**0.00**	0.00			

	58/5054 04 337 13 23 24 प्रमुख/अन्य जिला मार्गो के उच्चीकरण के नये कार्यो हेतु एक मुश्त व्यवस्था			0.00		**0.00**			
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			योग–	**0.00**		**0.00**			
	83/5054 04 789 13 00 24			0.00		**0.00**			
				0.00		**0.00**			
				0.00		**0.00**			
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				0.00		**0.00**			
			योग–	**0.00**		**0.00**			
	57/5054 04 101 04 21 24 कृषि विपणन सुविधा हेतु ग्रामीण सेतु निर्माण कार्य			0.00		**0.00**			
				0.00		**0.00**			
			GRAND TOTAL	**0.00**		**0.00**			
	83/5054 04 789 14 00 24 कृषि विप.ku सुविधाओं हेतु ग्रामीण निर्माण कार्य			0.00		**0.00**			
				0.00		**0.00**			
			GRAND TOTAL	**0.00**		**0.00**			
	57/5054 04 101 34 00 24			0.00		**0.00**			
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				0.00		**0.00**			
				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	83/5054 04 789 16 00 24			0.00		**0.00**			
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				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 83 00 24 नाबार्ड वित्त पोषित आर0आई0डी0एफ0 योजना के अन्तर्गत ग्रामीण क्षेत्रों में प्रमुख/अन्य जिला मार्ग के चौड़ीकरण सृढीकरण के चालू कार्यो हेतु एक मुश्त व्यवस्था			0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 64 00 24 नाबार्ड वित्त पोषित आर.आई.डी.एफ. योजना अर्न्तगत कृषि विपणन सुविधाओं हेतु सम्पर्क मार्गो लघु सेतुओं के चालू कार्यो हेतु व्यवस्था जिला योजना			0.00		**0.00**			
				0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 96 00 24 पंडित दीनदयाल उपाध्याय सम्पर्क मार्ग योजना के अन्तर्गत कृषि विपणन सुविधा हेतु अनजुड़े मार्गो को पक्के सम्पर्क मार्गो से जोड़ने हेतु			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 12 00 24 धर्मार्थ मार्गो के चौड़ीकरण/सुदृढ़ीकरण , नव निर्माण एवं विकास हेतु एकमुस्त व्यवस्था चालू कार्य			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 11 00 24 धर्मार्थ मार्गो के चौड़ीकरण/सुदृढ़ीकरण , नव निर्माण एवं विकास हेतु एकमुस्त व्यवस्था नये कार्य			0.00		**0.00**			
				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 15 00 24 ग्रामीण सम्पर्क मार्गो के नव निर्माण/पुनर्निर्माण/मिसिंग लिंक एवं अन्य ग्रामीण मार्गो के निर्माण कार्य हेतु			0.00		**0.00**			
				0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 18 00 24 कृषि विपणन सुविधाओं हेतु राजस्व ग्राम/बसावटों को पक्के सम्पर्क मार्गो का नव निर्माण/पुनर्निर्माण/मिसिंग लिंक एवं अन्य ग्रामीण मार्गो के निर्माण			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 04 800 04 21 24 मार्गो के चौड़ीकरण एवं सुदृढ़ीकरण के नये			0.00		**0.00**			
				0.00		**0.00**			
				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 13 56 24 मुख्यमंत्री ग्राम योजना अर्न्तगत ग्रामीण मार्गो का नव निर्माण पुनःनिर्माण मिसिंग लिंक के निर्माण हेतु व्यवस्था			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	57/5054 04 101 04 03 24 ग्रामीण सेतुओं का निर्माण कार्य			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			

	83/5054 04 789 20 00 24			0.00		**0.00**			
	ग्रामीण सेतुओं का निर्माण कार्य			0.00		**0.00**			
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			TOTAL	**0.00**		**0.00**			
	58/5054 03 337 03 03 24 राज्य राजमार्गो के चौड़ीकरण एवं सुदढीकरण के नये कार्यो हेतु एकमुश्त व्यवस्था			0.00		**0.00**			
	83/5054 03 789 03 00 24 राज्य/राजमार्गो के चौड़ीकरण एवं सुदृढ़ीकरण के नये कार्यो हेतु एकमुश्त व्यवस्था			0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/5054 04 337 14 00 24 दुर्घटना बाहुल्य क्षेत्रों में चिन्हित ब्लैक स्पाट का सुधार सौन्दर्यीकरण तथा विभिन्न सुरक्षा सम्बन्धी कार्य			0.00		**0.00**			
				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/3054 03 337 09 00 24 औद्योगिक/लॉजिस्टिक पार्क हेतु मार्गो के चौडीकरण सुदढीकरण निर्माण कार्य			0.00		**0.00**			
				0.00		**0.00**			
			TOTAL	**0.00**		**0.00**			
	58/3054 80 800 08 00 29 वी0आई0पी0 विजिट के कार्य हेतु व्यवस्था			**0.00**		**0.00**			

1. Normally, only those works should be included on which expenditure has been incurred during the month. In the schedule accompanying the monthly Accounts for September and March (Supplementary), however, all the works (including those relating to works where there are no fresh transactions during the months) should be included.
2.In respect of minor works and repairs maintenance works for which there is a lump sum allotment, column 8 may be filled in only in the comprehensive schedule accompanying the monthly Accounts for Sepember. and March (Supplementary).
3. In columns 8 and 9 the reference to the communication intimating the amount of allotment sanctioned estimates should also be quoted in the first month in which the expenditure appears or a revised sanction is issued.
4. The works relating to a particular project should be included at one place with the name of the project, as the heading.
5. The schedule for the months of June, September, December and March should include all works relating to National Highways and Central Road Fund executed by the Division, irrespective of whether any expenditure has been incurred during the particular month or not.

Sr. Divisional Accounts Officer **Executive Engineer**

FORM 74
(P.W.A. 74)

CLASSIFIED ABSTRACT OF EXPENDITURE
(Referred to in paragraph 22.4.11 of CPWA Code)

Division E E P D SANTKABIRNAGAR **Month JULY 2026**

Head of Account	Expenditure upto the previous month	Expenditure during the month	Progressive expenditure during the year	Remarks
1	2	3	4	5
0	**0.00**	**0.00**	**0.00**	
58/3054 04 337 03 32 29 प्रदेश के ग्रामीण मार्गो/ पुलिया का अनुरक्षण कार्य	**0.00**	**0.00**	**0.00**	
58/3054 04 337 05 00 29 राज्य सड़क निधि से सड़को का अनुरक्षण	**0.00**	**0.00**	**0.00**	
58/5054 04 337 13 48 24 पं0 दीन दयाल उपाध्याय योजनान्तर्गत तहसील ब्लाक मुख्यालय को दो लेन मार्गो से जोड़े जाने हेतु मार्गो का निर्माण चौड़ीकरण एवं सदृढीकरण चालू कार्य	**0.00**	**0.00**	**0.00**	
58/5054 04 337 58 00 24 राज्य सड़क निधि से सड़को का निर्माण सदृढीकरण एवं चौडीकरण का कार्य	**0.00**	**0.00**	**0.00**	
58/5054 04 337 13 23 24 प्रमुख/अन्य जिला मार्गो के उच्चीकरण के नये कार्यो हेतु एक मुश्त व्यवस्था	**0.00**	**0.00**	**0.00**	
58/5054 04 337 83 00 24 नाबार्ड वित्त पोषित आर0आई0डी0एफ0 योजना के अन्तर्गत ग्रामीण क्षेत्रों में प्रमुख/अन्य जिला मार्ग के चौड़ीकरण सृढीकरण के चालू कार्यो हेतु एक मुश्त व्यवस्था	**0.00**	**0.00**	**0.00**	
58/5054 04 337 64 00 24 नाबार्ड वित्त पोषित आर.आई.डी.एफ. योजना अर्न्तगत कृषि विपणन सुविधाओं हेतु सम्पर्क मार्गो लघु सेतुओं के चालू कार्यो हेतु व्यवस्था जिला योजना	**0.00**	**0.00**	**0.00**	
58/5054 04 337 96 00 24 पंडित दीनदयाल उपाध्याय सम्पर्क मार्ग योजना के अन्तर्गत कृषि विपणन सुविधा हेतु अनजुड़े मार्गो को पक्के सम्पर्क मार्गो से जोड़ने हेतु	**0.00**	**0.00**	**0.00**	
58/5054 04 337 12 00 24 धर्मार्थ मार्गो के चौड़ीकरण/सुदृढ़ीकरण , नव निर्माण एवं विकास हेतु एकमुस्त व्यवस्था चालू कार्य	**0.00**	**0.00**	**0.00**	
58/5054 04 337 11 00 24 धर्मार्थ मार्गो के चौड़ीकरण/सुदृढ़ीकरण , नव निर्माण एवं विकास हेतु एकमुस्त व्यवस्था नये कार्य	**0.00**	**0.00**	**0.00**	
58/5054 04 337 15 00 24 ग्रामीण सम्पर्क मार्गो के नव निर्माण/पुनर्निर्माण/मिसिंग लिंक एवं अन्य ग्रामीण मार्गो के निर्माण कार्य हेतु	**0.00**	**0.00**	**0.00**	

58 / 5054 04 337 18 00 24 कृषि विपणन सुविधाओं हेतु राजस्व ग्राम / बसावटों को पक्के सम्पर्क मार्गो का नव निर्माण / पुननिर्माण / मिसिंग लिंक एवं अन्य ग्रामीण मार्गो के निर्माण	**0.00**	**0.00**	**0.00**	
58 / 5054 04 800 04 21 24 मार्गो के चौड़ीकरण एवं सुदृढ़ीकरण के नये कार्यो हेतु एकमुश्त व्यवस्था (केन्द्रीय सड़क निधि)	**0.00**	**0.00**	**0.00**	
58 / 5054 04 337 13 56 24 मुख्यमंत्री ग्राम योजना अन्तर्गत ग्रामीण मार्गो का नव निर्माण पुनःनिर्माण मिसिंग लिंक के निर्माण हेतु व्यवस्था	**0.00**	**0.00**	**0.00**	
58 / 5054 03 337 03 03 24 राज्य राजमार्गो के चौड़ीकरण एवं सृदढीकरण के नये कार्यो हेतु एकमुश्त व्यवस्था	**0.00**	**0.00**	**0.00**	
58 / 5054 04 337 14 00 24 दुर्घटना बाहुल्य क्षेत्रों में चिन्हित ब्लैक स्पाट का सुधार सौन्दर्यीकरण तथा विभिन्न सुरक्षा सम्बन्धी कार्य	**0.00**	**0.00**	**0.00**	
58 / 3054 03 337 09 00 24 औद्योगिक / लॉजिस्टिक पार्क हेतु मार्गो के चौड़ीकरण सृदढीकरण निर्माण कार्य नये कार्य	**0.00**	**0.00**	**0.00**	
58 / 3054 80 800 08 00 29 वी0आई0पी0 विजिट के कार्य हेतु व्यवस्था	**0.00**	**0.00**	**0.00**	
Total Amount Rs.	**0.00**	**0.00**	**0.00**	

Sr. Divisional Accounts Officer
P.D. P.W.D. Sant Kabir Nagar

Cash Outlay DCL

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL
		Part-I Cash Deposits of a subordinates as security										
		Total										
		Part-II Cash Deposits of a Contractors as security										
		Total										
		Part-III Deposits for work to be done										
1			0	0	0	_	_	0	0	0	0	0
2			0	0	0	_	_	0	0	0	0	0
3			0	0	0	_	_	0	0	0	0	0
4			0	0	0	_	_	0	0	0	0	0
5			0	0	0	_	_	0	0	0	0	0
6			0	0	0	_	_	0	0	0	0	0
7			0	0	0	_	_	0	0	0	0	0
8			0	0	0	_	_	0	0	0	0	0
9			0	0	0	_	_	0	0	0	0	0
10			0	0	0	_	_	0	0	0	0	0
11			0	0	0	_	_	0	0	0	0	0
12			0	0	0	_	_	0	0	0	0	0
13			0	0	0	_	_	0	0	0	0	0
14			0	0	0	_	_	0	0	0	0	0
15			0	0	0	_	_	0	0	0	0	0
16			0	0	0	_	_	0	0	0	0	0
17			0	0	0	_	_	0	0	0	0	0
18			0	0	0	_	_	0	0	0	0	0
19			0	0	0	_	_	0	0	0	0	0
20			0	0	0	_	_	0	0	0	0	0
21			0	0	0	_	_	0	0	0	0	0
22			0	0	0	_	_	0	0	0	0	0
23			0	0	0	_	_	0	0	0	0	0
24			0	0	0	_	_	0	0	0	0	0

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL
25			0	0	0	_	_	0	0	0	0	0
26			0	0	0	_	_	0	0	0	0	0
27			0	0	0	_	_	0	0	0	0	0
28			0	0	0	_	_	0	0	0	0	0
29			0	0	0	_	_	0	0	0	0	0
30			0	0	0	_	_	0	0	0	0	0
31			0	0	0	_	_	0	0	0	0	0
32			0	0	0	_	_	0	0	0	0	0
33			0	0	0	_	_	0	0	0	0	0
34			0	0	0	_	_	0	0	0	0	0
35			0	0	0	_	_	0	0	0	0	0
36			0	0	0	_	_	0	0	0	0	0
37			0	0	0	_	_	0	0	0	0	0
38			0	0	0	_	_	0	0	0	0	0
39			0	0	0	_	_	0	0	0	0	0
40			0	0	0	_	_	0	0	0	0	0
41			0	0	0	_	_	0	0	0	0	0
42			0	0	0	_	_	0	0	0	0	0
43			0	0	0	_	_	0	0	0	0	0
44			0	0	0	_	_	0	0	0	0	0
45			0	0	0	_	_	0	0	0	0	0
46			0	0	0	_	_	0	0	0	0	0
47			0	0	0	_	_	0	0	0	0	0
48			0	0	0	_	_	0	0	0	0	0
49			0	0	0	_	_	0	0	0	0	0
50			0	0	0	_	_	0	0	0	0	0
51			0	0	0	_	_	0	0	0	0	0
52			0	0	0	_	_	0	0	0	0	0
53			0	0	0	_	_	0	0	0	0	0

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL
54			0	0	0	_	_	0	0	0	0	0
55			0	0	0	_	_	0	0	0	0	0
56			0	0	0	_	_	0	0	0	0	0
57			0	0	0	_	_	0	0	0	0	0
58			0	0	0	_	_	0	0	0	0	0
59			0	0	0	_	_	0	0	0	0	0
60			0	0	0	_	_	0	0	0	0	0
61			0	0	0	_	_	0	0	0	0	0
62			0	0	0	_	_	0	0	0	0	0
63			0	0	0	_	_	0	0	0	0	0
64			0	0	0	_	_	0	0	0	0	0
65			0	0	0	_	_	0	0	0	0	0
66			0	0	0	_	_	0	0	0	0	0
67			0	0	0	_	_	0	0	0	0	0
68			0	0	0	_	_	0	0	0	0	0
69			0	0	0	_	_	0	0	0	0	0
70			0	0	0	_	_	0	0	0	0	0
71			0	0	0	_	_	0	0	0	0	0
72			0	0	0	_	_	0	0	0	0	0
73			0	0	0	_	_	0	0	0	0	0
74			0	0	0	_	_	0	0	0	0	0
75			0	0	0	_	_	0	0	0	0	0
76			0	0	0	_	_	0	0	0	0	0
77			0	0	0	_	_	0	0	0	0	0
78			0	0	0	_	_	0	0	0	0	0
79			0	0	0	_	_	0	0	0	0	0
80			0	0	0	_	_	0	0	0	0	0
81			0	0	0	—	—	0	0	0	0	0
82			0	0	0	_	_	0	0	0	0	0
83			0	0	0	—	—	0	0	0	0	0

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL
84			0	0	0	—	—	0	0	0	0	0
85			0	0	0	—	—	0	0	0	0	0
86			0	0	0	—	—	0	0	0	0	0
87			0	0	0	—	—	0	0	0	0	0
88			0	0	0	—	—	0	0	0	0	0
89			0	0	0	—	—	0	0	0	0	0
90			0	0	0	—	—	0	0	0	0	0
91			0	0	0	—	—	0	0	0	0	0
92			0	0	0	—	—	0	0	0	0	0
		Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		Part-IV Sums due to Contractor										
		Total										
		Part-V Miscellaneous										
		Total										

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL

Sl. No.	Total sanctioned Amount	Name of work	Total Deposit Up-to-date	Total Expenditure UP-to-date	Balance remaining in concerning month (Accounting month)	Challan No. & Date	Department name & Letter No.	Credits during month	Total Credits	Gross Amount		
										WORK AMOUNT	GST	TOTAL
		Remittance										
		Remittance										
		pw cheques C.C.L.										
		pw cheques D.C.L.										
		total each column										
	Grand Total											

Last Cheque CCL

Last Cheque DCL

Total Last Cheque CCL+DCL

CGST CCL
SGST CCL
CGST DCL
SGST DCL

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	**LABOUR CESS**	**CGST**	**SGST**	**ROYLTY**	**PENALTY**	**RENTENTION MONEY/Part II**	**STAMP**	**OTHERS**	**TOTAL**			
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	LABOUR CESS	CGST	SGST	ROYLTY	PENALTY	RENTENTION MONEY/Part II	STAMP	OTHERS	TOTAL			
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	8026122188/29.07.2026	Vr.02/ 29.07.2026
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	LABOUR CESS	CGST	SGST	ROYLTY	PENALTY	RENTENTION MONEY/Part II	STAMP	OTHERS	TOTAL			
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	8026121648/21.07.2026	Vr. No. 01/ 21.07.2026
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	LABOUR CESS	CGST	SGST	ROYLTY	PENALTY	RENTENTION MONEY/Part II	STAMP	OTHERS	TOTAL			
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0		
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		

s on closed Account

; Deposits

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	**LABOUR CESS**	**CGST**	**SGST**	**ROYLTY**	**PENALTY**	**RENTENTION MONEY/Part II**	**STAMP**	**OTHERS**	**TOTAL**			

DEDUCTION										NET AMOUNT	TOKAN NO. & DATE	VR. NO. & DATE
INCOME TAX	**LABOUR CESS**	**CGST**	**SGST**	**ROYLTY**	**PENALTY**	**RENTENTION MONEY/Part II**	**STAMP**	**OTHERS**	**TOTAL**			

FORM 65

(P.W.A. 33)

SCHEDULE OF DEPOSIT WORKS

(Referred to in paragraphs 16.2.2 to 16.2.4, 22.4.4 to 22.4.7)

Division E E P D SANTKABIRNAGAR **Month JULY 2026**

Part-I-Account of Deposit works affected during the month of JULY /2026

SI. No.	Detailed classification of estimate	Name of the work with name of depositor*	Deposits			Schedule Docket No.	Expenditure		Expenditure, if any charged to Miscellaneous P.W. Advances		Remarks If the work is completed say so
			To end of previous month	During month	Total up-to-date		Total charges of the month	Total up—to-date	Up-to—date	During the month	
1	2	3	4	5	6	7	8	9	10	11	12
1		0	0.00	0.00	0.00		0	0			
2		0	0.00	0.00	0.00		0	0			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	Net chargeable during the month to P.W. Deposits.
Total for accounts affected by the month's transactions.			A**	0.00		B	0.00	C	0.00	**D(=B-C)	0.00
Add Total for accounts not affected by the month's transactions as per part II			0.00	0.00	0.00			0.00	0.00		
			0.00	0.00	0.00		F	0.00	G	0.00	
Grand Total E			0.00	0.00					H=(F-G)	0.00	
				K	0.00					I=(K-H)	0.00
						Deduct Up-to-date total of accounts closing					
				J	0.00	Net up-to-date totals of accounts					

* When a work is included for the first time in the Schedule, the sanction should be entered in red ink in colun3.

** The amounts as per entries A and D should be entered in columns 5 & 7 i.e. "Credits during month" and "Debits during month" of the Schedule of Deposits. Form 70.

! The amount as per entry C should, by a transfer entry, be charged in lump-sum to Miscelleneous P.W. Advanced.

!! The amount as per entry E should agree with entry 'J' of last month's Schedule.

$ The amount as per entry L shold agree, with the closing balance of deposits for work to be done as per column 8 of the Schedule of Deposits Form 79.

Sr. Divisional Accounts Officer
P.D. P.W.D. Sant Kabir Nagar

Executive Engineer
P.D. P.W.D. Sant Kabir Nagar

Part II - Account of Deposit Works not affected during the month of __JULY/2026____

Serial No.	Name of work, with name of depositor	Total deposits up-to-date	Total expenditure up-to-date	Expenditure debited to Miscellaneous P.W. Advances up-to-date	Month in which work was completed	Step taken to adjust (i) unexpended balances of completed works and (2) expenditure debited to Miscellaneous Works
1	2	3	4	5	6	7
1		**0**	**0**			
2		**0**	**0**			
3		**0**	**0**			
4		**0**	**0**			
5		**0**	**0**			
6		**0**	**0**			
7		**0**	**0**			
8		**0**	**0**			
9		**0**	**0**			
10		**0**	**0**			
11		**0**	**0**			
12		**0**	**0**			
13		**0**	**0**			
14		**0**	**0**			
15		**0**	**0**			
16		**0**	**0**			
17		**0**	**0**			
18		**0**	**0**			
19		**0**	**0**			
20		**0**	**0**			
21		**0**	**0**			
22		**0**	**0**			
23		**0**	**0**			
24		**0**	**0**			
25		**0**	**0**			
26		**0**	**0**			
27		**0**	**0**			
28		**0**	**0**			
29		**0**	**0**			
30		**0**	**0**			
31		**0**	**0**			
32		**0**	**0**			
33		**0**	**0**			
34		**0**	**0**			
35		**0**	**0**			
36		**0**	**0**			
37		**0**	**0**			
38		**0**	**0**			
39		**0**	**0**			
40		**0**	**0**			
41		**0**	**0**			
42		**0**	**0**			
43		**0**	**0**			
44		**0**	**0**			
45		**0**	**0**			
46		**0**	**0**			
47		**0**	**0**			
48		**0**	**0**			
49		**0**	**0**			
50		**0**	**0**			
51		**0**	**0**			
52		**0**	**0**			
53		**0**	**0**			
54		**0**	**0**			

55		**0**	**0**			
56		**0**	**0**			
57		**0**	**0**			
58		**0**	**0**			
59		**0**	**0**			
60		**0**	**0**			
61		**0**	**0**			
62		**0**	**0**			
63		**0**	**0**			
64		**0**	**0**			
65		**0**	**0**			
66		**0**	**0**			
68		**0**	**0**			
69		**0**	**0**			
70		**0**	**0**			
71		**0**	**0**			
72		**0**	**0**			
73		**0**	**0**			
74		**0**	**0**			
76		**0**	**0**			
77		**0**	**0**			
78		**0**	**0**			
79		**0**	**0**			
80		**0**	**0**			
81		**0**	**0**			
82		**0**	**0**			
83		**0**	**0**			
84		**0**	**0**			
85		**0**	**0**			
86		**0**	**0**			
89		**0**	**0**			
90		**0**	**0**			
	Total transferred to Part -I	0.00	0.00			

Sr. Divisional Accounts Officer
P.D. P.W.D. Sant Kabir Nagar

Executive Engineer
P.D. P.W.D. Sant Kabir Nagar

D.C.L. Cheque List During the Month of **Month JULY 2026**

Division E E P D SANTKABIRNAGAR **VLC-PWD769**

Sl.No.	Token No.	Date	Amount
1			
2			
3			
4			
5			
6			
			0.00

Sr. Divisional Accounts Officer
P.D. P.W.D.
Sant Kabir Nagar

0	Total Cheques Drawn CCL+DCL

cash book dr. side gross amount

Vr. No.	By Cash	Gross Amount	Cheque
1			#REF!
2			#REF!
3			#REF!
4			#REF!
5			#REF!
6			#REF!
7			#REF!
8			#REF!
9			#REF!
10			#REF!
11			#REF!
12			#REF!
13			#REF!
14			#REF!
15			#REF!
16			#REF!
17			#REF!
18			#REF!
19			#REF!
20			#REF!
21			#REF!
22			#REF!
23			#REF!
24			#REF!
25			#REF!
26			#REF!

cft			#REF!
cft			#REF!
27			#REF!
28			#REF!
29			#REF!
30			#REF!
31			#REF!
32			#REF!
33			#REF!
34			#REF!
35			#REF!
36			#REF!
37			#REF!
38			#REF!
39			#REF!
40			#REF!
41			#REF!
42			#REF!
43			#REF!
44			#REF!
45			#REF!
46			#REF!
47			#REF!
48			#REF!
49			#REF!
cft			#REF!
cft			#REF!
50			#REF!
cft			#REF!
51			#REF!
52			#REF!
53			#REF!
54			#REF!
55			#REF!
56			#REF!
57			#REF!
58			#REF!
59			#REF!
60			#REF!
61			#REF!
62			#REF!
63			#REF!
64			#REF!
65			#REF!
66			#REF!
67			#REF!
68			#REF!
69			#REF!
70			#REF!
71			#REF!
72			#REF!
73			0
74			#REF!
75			#REF!
76			#REF!
77			#REF!
78			#REF!
79			#REF!
80			#REF!
81			#REF!
82			#REF!

83			#REF!
84			#REF!
85			#REF!
86			#REF!
87			#REF!
88			#REF!
89			#REF!
90			#REF!
91			#REF!
92			#REF!
93			#REF!
94			#REF!
95			#REF!
96			#REF!
97			#REF!
98			#REF!
99			#REF!
100			#REF!
101			#REF!
102			#REF!
103			#REF!
104			#REF!
105			#REF!
106			#REF!
107			#REF!
108			#REF!
109			#REF!
110			#REF!
111			#REF!
112			#REF!
113			#REF!
114			#REF!
115			#REF!
116			#REF!
117			#REF!
118			#REF!
119			#REF!
120			#REF!
121			#REF!
122			#REF!
123			#REF!
124			#REF!
125			#REF!
Total	**0**	**0**	**#REF!**
LessTotal Of Cash Column	From Cash book Vrs.+CFT	#REF!	#REF!
Add Cft Cheques Drawn Col.		461308 #REF!	
		Difference	

FORM 83-LIST OF ACCOUNTS SUBMITTED TO AUDIT

(See Chapter XXXI, Paragraph 574 and 578)

Name of Division: P.D. P.W.D., Sant Kabir Nagar **Month JULY 2026**

VLC Code : PWD/769

Form No.	Name of Document	No. of Document	Remark
80	Monthly Account	1 No.	
-	Data Sheets / Monthly Abstract of Receipts & Expenditure	2 No.	
74	Classified Abstract of Expenditure	2 No.	
64	Schedules of work of Expenditure	1 No.	
65	Schedule of Deposit works, with Reports of Progress of Expenditure	1 No.	
72	Schedule of Debits to Stock	1 No.	
73	Stock Account (With Sale Accounts, Form 19,if)	1 No.	
76	Schedule of Credits to Miscellaneous Heads of Accounts	1 No.	
76	Schedule of Debits to Miscellaneous Heads of Accounts	1 No.	
77	Schedule of Credits of Remittances	1 No.	
77	Schedule of Debits of Remittances	1 No.	
79	Schedule of Deposits Abstract of Receipt and Balance	1 No.	
46	Extract from registers of Receipts and Recoveries on capital Accounts	-	
62	Extract from registers of Receipts and Recoveries on Revenue Accounts	-	
51	Schedule of Settlement with Treasuries (With Treasury Officer's Certificates of issues and Consolidated Treasury Receipt, Form 51)	1 No.	**Month JULY 2026**
61	Schedule Docket with necessary vouchers, Transfer Entry order, Survey Report and Sale Account Tacked to each	**02 No.**	
61	Schedule Dockets of Percentage Recoveries	0 Nos	
67A	Material Purchase Settlement Suspence Account	1 No.	
70	Schedule miscellaneous PW advances	1 No.	
76A	Material Purchase Settlement Suspence Account	1 No.	
-	1 Extract form Registers of Revenue realized	-	
15	Consolidated Contingent Bill (With necessary vouchers tacked)	-	
		-	

The Vouchers enumerated below do not accompany for the amount noted against each.

Month JULY 2026

Reference to Schedule Docket of Contingent Bill	Voucher No.	Amount Rs.	P.	Reasons for Non Submission	Probable of Submission

Letter No. : /1A/ 26-27 Dated : / 08/2026

To,

Sr. Accounts Officer,

W.A.-3 Section,

O/o The AG (A&E)-2
U.P. Allahabad

Sr.Divisional accounts officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM -80- MONTHLY ACCOUNT
(See Chapter XXV, Paragraph 754 & 755)

AG'sVLC Code- PWD/769

Division E E P D SANTKABIRNAGAR Month - **Month JULY 2026**

Name of Majorheads, Heads of Account etc.		Schedule	Receipts	Disbursement Non Plan	Disbursement Plan	Total Disbursement
Receipt Heads (Rev. Account)						
0059 Public Works		46				
0216 Housing		46				
1054 Road & Bridge		46				
0021 Taxes & Income						
0300 Stamp and public Health						
2211 Family Planning						
2235 Social Security & walfare						
2245 Relief Inconnection with natureal Calamitles						
EXPENDITURE HEADS (Rev, Account)						
55/2216 A/R Housing(Residenciai)		74				
55/2059 A/R Housing (Non Residencial)		74				
58/3054 Road & Bridge		74				
EXPENDITURES HEAD (capital Account)						
4059 Capital Outlay on Public works		74				
5054 Capital Outlay on Road & Bridge		74				
5054 Suspense		74				
4210 Capital Outlay on madical and Public Health		74				
4211 Capiltal Outlay on Housing		74				
4216 Capital Outlay On Pooled Housing		74				
4215 Capital Outlay on walfare of S.C./S.R. and other backware Class		74				
Other Heads						
Mis. Head of Account		76				
Deposits and advance						
8443 Civil Deposits- PW, Deposits		79	**0.00**	**0.00**		**0.00**
8658 Suspence Accounts-		76A				
Cas rettlement suspence account		67A				
Material Purchase settlement suspence Account						
8782 Cash Remittance and adjustment between oficers reading account to the same account General/Accounts officers PW Remittances Government adjustting		77	**0.00**	**0.00**		**0.00**
8786 Adjusting Account between central and state Government						
8761- Cash Balance	Rs.					
Cash Balance .... increased/ decreased						
Opening Balace	0.00					
Clossing Balance	0.00					
TRUE						
Total			**0.00**	**0.00**	**0.00**	**0.00**

0.00

MEMO OF MISCELLANEOUS CASH RECEIPTS PAID INTO TRASURY

				Rs.
Balance form last Accounts				
Receipts during month				
Paid into Treasuries			Total	
....	Treasury vide from no. 51		Rs.	
....	ditto	ditto		
....	ditto	ditto		
Balance remaning to be paid as explained below				

CERTIFICATE OF CASH BALANCE

Certified that the closing balance in the account acrees with the total of the balance, recorded in the several cash balance report in form 5(ii) that no single officers holds an imprest of more than Rs. 1000(iii) that all imprest holders who have to fini

Name	Particular of Advance	Amount	Date on which the advance was first made	Remarks explaning the delay in clearence

(VINAY KUMAR SRIVASTVA)
Sr.Divisional accounts officer
Provincial Division, P.W.D.
Sant Kabir Nagar

(R.K. PANDEY)
Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

See footnote drefixed by a progress in disposal of account

1-Received in Accountant General's Office
2-Taken up for audit
3-Completion for Audi
4-Checked and put up for signature reports of expenditure on contribution works
5-Received by superintendent.
6-Passed by General Officers
7-Posted into work audit register
8-Received in book (W) department.
9-Return to work Audit Department.

Date

Provisionally
Passed .... for Rs.
Finally

Assistant Accounts Officer

Deputy Accountant General

Superintendent
Auditor

DATA SHEET

Monthly Abstract of Receipt (Cr.)

Division E E P D SANTKABIRNAGAR VLC/ Code- PWD/769

Month JULY 2026

Type of Transaction	**Grant. No.**	**15 Digit Classification code**						**Amount of monthly expenditure/ Receipt**				**Total Receipt**	**Remark**
		MH	**SMH**	**MNH**	**SH**	**DH**	**OH**	**Plan**		**Non Plan**			
	2 Digit	**4Digit**	**2 Digit**	**3 Digit**	**2 Digit**	**2 Digit**	**2 Digit**	**Voted**	**Charged**	**Voted**	**Charged**	**Amount**	
Rev. Rec.								0	0	0	0	0	
Form-79		8443	00	108	00	00	00			0		0	
Form-77 dcl cheques		8782	00	102	02	01	00			0		0	
Cash balance decreased by		8671	00	101	00	00	00			0		0	
Total										**0**		**0**	

Sr.Divisional Account Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive Engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

DATA SHEET

Monthly Abstract of Expenidture (Dr.)

Division E E P D SANTKABIRNAGAR AG'sVLC Code- PWD/769 **Month JULY 2026**

Type of Transaction	Grant. No.	15 Digit Classification code						Amount of monthly expenditure				Total Expenditure	Remark
		MH	SMH	MNH	SH	DH	OH	Plan		Non Plan			
Exp.	**2 Digit**	**4Digit**	**2 Digit**	**3 Digit**	**2 Digit**	**2 Digit**	**2 Digit**	**Voted**	**Charged**	**Voted**	**Charged**	**Amont**	
F-79 Deposit	-	8443	00	108	00	00	00			0		0	
F-77 Remittances	-	8782	00	102	01	01	00			0		0	
Cash Balance increased by	-	8671	00	101	00	00	00			0		0	
						Total		**0**	**0**	**0**	**0**	**0**	

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 67

Suspense Head

Deposit

Suspense Deposit Register

Purchase

Class

(Referred to in paragraphs 13.2.6, 13.3.5, 13.4.7 and 22.4.4)

(Referred to in paragraphs 15.5.1, 15.5.2 and 22.4.4)

<table>
<tr><th rowspan="3">Item No.</th><th rowspan="3">*Month from which transaction dates</th><th rowspan="3">(Particulars of items with authority where necessary)</th><th rowspan="3">Opening balance of the year</th><th colspan="2">Jul-26</th><th rowspan="3">Closing balance</th><th rowspan="3">And so on for the other months of the year</th><th rowspan="3">How adjusted(and other remarks where necessary</th></tr>
<tr><th>Debits</th><th>Credits</th></tr>
<tr><th>Credits</th><th>Debits</th></tr>
<tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr>
<tr><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3">Total</td><td>Rs.</td><td>Rs.</td><td>Rs.</td><td>Rs.</td><td></td><td></td></tr>
<tr><td colspan="5">…...................Nil …...............</td><td></td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td></td></tr>
</table>

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 70

Part I — EXTRACT FROM THE SUSPENSE REGISTER FORM CPWA 67

Division E E P D SANTKABIRNAGAR Month JULY 2026

Item No. as per register	Month from which the transaction dates	Authority	Reference to month in which the item was last affected	Particulars of items to be grouped by classes of Misc. Works Advances referred to in paragraph 19.4.1	Opening Balance	Debits during the month	Total (Columns 6+7)	Credits during the month	Closing Balance (Columns 8-9)	* How adjusted	Remarks with explanation as to steps taken to effect adjustment of outstanding items (In respect of credits during the month here enter reference to schedule docket in which the corresponding debit appears or if it was a Cash Receipt say, so)
1	2	3	4	5	6	7	8	9	10	11	12
1					0.00	0.00	0.00	0.00	0.00		
2					0.00	0.00	0.00	0.00	0.00		
3					0.00	0.00	0.00	0.00	0.00		
4					0.00	0.00	0.00	0.00	0.00		
5					0.00	0.00	0.00	0.00	0.00		
6					0.00	0.00	0.00	0.00	0.00		
7					0.00	0.00	0.00	0.00	0.00		
8					0.00	0.00	0.00	0.00	0.00		
9					0.00	0.00	0.00	0.00	0.00		
10					0.00	0.00	0.00	0.00	0.00		
11					0.00	0.00	0.00	0.00	0.00		
12					0.00	0.00	0.00	0.00	0.00		
13					0.00	0.00	0.00	0.00	0.00		
14					0.00	0.00	0.00	0.00	0.00		
15					0.00	0.00	0.00	0.00	0.00		
16					0.00	0.00	0.00	0.00	0.00		
17					0.00	0.00	0.00	0.00	0.00		
18					0.00	0.00	0.00	0.00	0.00		
19					0.00	0.00	0.00	0.00	0.00		
20					0.00	0.00	0.00	0.00	0.00		
21					0.00	0.00	0.00	0.00	0.00		
22					0.00	0.00	0.00	0.00	0.00		
23					0.00	0.00	0.00	0.00	0.00		
24					0.00	0.00	0.00	0.00	0.00		
25					0.00	0.00	0.00	0.00	0.00		
26					0.00	0.00	0.00	0.00	0.00		
27					0.00	0.00	0.00	0.00	0.00		
28					0.00	0.00	0.00	0.00	0.00		
29					0.00	0.00	0.00	0.00	0.00		
30					0.00	0.00	0.00	0.00	0.00		
31					0.00	0.00	0.00	0.00	0.00		
32					0.00	0.00	0.00	0.00	0.00		
33					0.00	0.00	0.00	0.00	0.00		
34					0.00	0.00	0.00	0.00	0.00		
35					0.00	0.00	0.00	0.00	0.00		
36					0.00	0.00	0.00	0.00	0.00		
37					0.00	0.00	0.00	0.00	0.00		

38					0.00	0.00	0.00	0.00	0.00		
39					0.00	0.00	0.00	0.00	0.00		
40					0.00	0.00	0.00	0.00	0.00		
41					0.00	0.00	0.00	0.00	0.00		
42					0.00	0.00	0.00	0.00	0.00		
43					0.00	0.00	0.00	0.00	0.00		
44					0.00	0.00	0.00	0.00	0.00		
45					0.00	0.00	0.00	0.00	0.00		
46					0.00	0.00	0.00	0.00	0.00		
47					0.00	0.00	0.00	0.00	0.00		
48					0.00	0.00	0.00	0.00	0.00		
49					0.00	0.00	0.00	0.00	0.00		
50					0.00	0.00	0.00	0.00	0.00		
51					0.00	0.00	0.00	0.00	0.00		
52					0.00	0.00	0.00	0.00	0.00		
53					0.00	0.00	0.00	0.00	0.00		
54					0.00	0.00	0.00	0.00	0.00		
55					0.00	0.00	0.00	0.00	0.00		
56					0.00	0.00	0.00	0.00	0.00		
57					0.00	0.00	0.00	0.00	0.00		
58					0.00	0.00	0.00	0.00	0.00		
59					0.00	0.00	0.00	0.00	0.00		
60					0.00	0.00	0.00	0.00	0.00		
61					0.00	0.00	0.00	0.00	0.00		
62					0.00	0.00	0.00	0.00	0.00		
63					0.00	0.00	0.00	0.00	0.00		
64					0.00	0.00	0.00	0.00	0.00		
65					0.00	0.00	0.00	0.00	0.00		
66					0.00	0.00	0.00	0.00	0.00		
67					0.00	0.00	0.00	0.00	0.00		
68					0.00	0.00	0.00	0.00	0.00		
69					0.00	0.00	0.00	0.00	0.00		
70					0.00	0.00	0.00	0.00	0.00		
71					0.00	0.00	0.00	0.00	0.00		
72					0.00	0.00	0.00	0.00	0.00		
73					0.00	0.00	0.00	0.00	0.00		
74					0.00	0.00	0.00	0.00	0.00		
75					0.00	0.00	0.00	0.00	0.00		
76					0.00	0.00	0.00	0.00	0.00		
77					0.00	0.00	0.00	0.00	0.00		
78					0.00	0.00	0.00	0.00	0.00		
79					0.00	0.00	0.00	0.00	0.00		
80					0.00	0.00	0.00	0.00	0.00		
81					0.00	0.00	0.00	0.00	0.00		
82					0.00	0.00	0.00	0.00	0.00		
83					0.00	0.00	0.00	0.00	0.00		
84					0.00	0.00	0.00	0.00	0.00		
85					0.00	0.00	0.00	0.00	0.00		
86					0.00	0.00	0.00	0.00	0.00		
87					0.00	0.00	0.00	0.00	0.00		
88					0.00	0.00	0.00	0.00	0.00		
89					0.00	0.00	0.00	0.00	0.00		

90					0.00	0.00	0.00	0.00	0.00		
91					0.00	0.00	0.00	0.00	0.00		
92					0.00	0.00	0.00	0.00	0.00		
93					0.00	0.00	0.00	0.00	0.00		
				Rs.	0.00	0.00	0.00	0.00	0.00		

I -- Sales on Credit

II -- Expenditure incurred on deposit work in excess of deposit received.
III — Losses, retrenchments, errors, etc.
IV. -- Other items

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

PART II - (ABSTRACT ACCOUNT OF DEBITS, CREDITS AND BALANCES)

Division E E P D SANTKABIRNAGAR Month JULY 2026

Class of Misc. Works Advances	Opening Balance	Debits during the month	(Columns 2+3)	Credits during the month	Closing Balance (Columns 4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.
I. Sales on Credit					
II. Expenditure incurred on deposit works in excess of deposit received					
III. Losses, retrenchments, errors, etc.					
IV. Other items	0.00	0.00	0.00	0.00	0.00
TOTAL					

Part II should give the figures covering both affected and un-affected items.

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 72(CCL)

(P.W.A. 28)

SCHEDULE OF DEBITS TO STOCK

(Referred to in paragraphs 22.4.2 and 22.4.8)

Division E E P D SANTKABIRNAGAR Month JULY 2026

Item No.	Schedule Docket	*Name of Manufacture or other item of expenditure (as given in the estimate) *N.B.* — Sanction to be noted in red ink when a work or item is entered for the first time	Total transactions of the month	Total up to date	If the work is completed, say so, (Amount of estimate to be filled in office copy only)
1	2	3	4	5	6
		Manufacture Manufacture of .... Operation ….............. Outturn …..............	Rs.	Rs.	
		Total Manufacture Operation			
		Total Manufacture Outturn			
		Land, Kilns, etc			
		Total Land, Kilns etc.			
		HANDLING AND OTHER INCIDENTAL CHARGES			
		TOTAL HANDLING AND OTHER INCIDENTAL CHARGES			
		Other Sub-Heads			
		GRAND TOTAL			

* Only those works or item should be entered on which there has been any transaction during the month and the “operation” “outturn” transactions of each manufacture should be shown in two separate lines. In March, all items under the groups “Manufacture” and “Land Kilns, etc.,” the accounts of which are still open, should invariably be shown.

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 72(DCL)

(P.W.A. 28)

SCHEDULE OF DEBITS TO STOCK

(Referred to in paragraphs 22.4.2 and 22.4.8)

Item No.	Schdeule Docket	*Name of Manufacture or other item of expenditure (as given in the estimate) *N.B.* — Sanction to be noted in red ink when a work or item is entered for the first time	Total transactions of the month	Total up to date	If the work is completed, say so, (Amount of estimate to be filled in office copy only)
1	2	3	4	5	6
		Manufacture Manufacture of .... Operation ….............. Outturn …................	Rs.	Rs.	
		Total Manufacture Operation			
		Total Manufacture Outturn			
		Land, Kilns, etc			
		Total Land, Kilns etc.			
		HANDLING AND OTHER INCIDENTAL CHARGES			
		TOTAL HANDLING AND OTHER INCIDENTAL CHARGES			
		Other Sub-Heads			
		TOTAL OTHER SUB-HEADS			
		GRAND TOTAL			

* Only those works or item should be entered on which there has been any transaction during the month and the “operation” and “outturn” transactions of each manufacture should be shown in two separate lines. In March, all items under the groups “Manufacture” and “Land Kilns, etc.,” the accounts of which are still open, should invariably be shown.

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 73(DCL)
(P.W.A. 29)
STOCK ACCOUNT
(Referred to in paragraphs 22.4.9)

Division E E P D SANTKABIRNAGAR Month JULY 2026

PART I — CLASSIFIED ACCOUNT OF RECEIPTS, ISSUES AND BALANCES

Item No.	Sub-Heads	Balance	Receipts	Total	Issues	Balance	Sanctioned Reserve	Remarks
		Rs.	Rs.	Rs.	Rs.	Rs.		
1.	Manufacture							
2.	Land, Kilns etc.							
3.	Handling and other incidental charges							
4.	Other Sub-Heads							
5.	TOTAL							

$ Certified that entries in lines 1, 2, 3 and 5 of this account agree with the corresponding entries in the suspense Register (Stock)

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 73(CCL)
(P.W.A. 29)
STOCK ACCOUNT
(Referred to in paragraphs 22.4.9)

Division E E P D SANTKABIRNAGAR Month JULY 2026

PART I — CLASSIFIED ACCOUNT OF RECEIPTS, ISSUES AND BALANCES

Item No.	Sub-Heads	Balance	Receipts	Total	Issues	Balance	Sanctioned Reserve	Remarks
		Rs.	Rs.	Rs.	Rs.	Rs.		
1.	Manufacture							
2.	Land, Kilns etc.							
3.	Handling and other incidental charges							
4.	Other Sub-Heads							
5.	TOTAL							

$ Certified that entries in lines 1, 2, 3 and 5 of this account agree with the corresponding entries in the suspense Register (Stock)

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

PART II - DETAILED ACCOUNT OF ISSUES (CCL) MONTH-- JULY

Schedule Docket No.	Amount	Schedule Docket No.	Amount	Schedule Docket No.	Amount	Particulars	Reference to Schedule etc.	Amount
	Rs.		Rs.		Rs.	*Line I (Part I)—anufacture* Credits for outturn ***Line 2—Lead,*** *Kilns etc.*	72	Rs.
			Cheque *			T.E. No.	S.D. No.	
			Cash *			T.E. No.	S.D. No.	
						TOTAL		
						Line 3 Handling & other incidental charges		
						Line 4—other Sub-Heads	Previous column	
						Issues to works etc.		
						iIssues to contingencies		
						Cash Credits to stock	Consolidated contingent Bill	
						Sale aAccount	20	
						Sale Account	20	
						Total	Total Issues	

* For details see Schedule of Debits to Stock, Form 72.
+ To be used only when contingent charges are not drawn by bills presented direct at treasuries.
']{ If the balances includes the value of any stores in transit within the division, the certificate should be amplified to state the value of such stores and the steps taken to adjust it.
H If the closing balance of "Manufacture" includes any items which are not chargeable against the Reserved limit, they should be detailed in the column for remarks.

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

PART II - DETAILED ACCOUNT OF ISSUES (DCL) MONTH-- JULY

Schedule Docket No.	Amount	Schedule Docket No.	Amount	Schedule Docket No.	Amount	Particulars	Reference to Schedule etc.	Amount
						Line 1 (Part I)		
						Manufacture		
						Credits for outturn		
	Rs.		Rs.		Rs.	***Line 2—Lead,*** *Kilns etc.*	72	Rs.
			Cheque *					
						T.E. No.	S.D. No.	
			Cash *					
						T.E. No.	S.D. No.	
						TOTAL		
						Line 3 Handling & other incidental charges		
						Line 4—other Sub-Heads	Previous column	
						Issues to works etc.		
						iIssues to contingencies		
						Cash Credits to stock	Consolidated contingent Bill	
						Sale aAccount	20	
						Sale Account	20	
						Total	Total Issues	

* For details see Schedule of Debits to Stock, Form 72.

+ To be used only when contingent charges are not drawn by bills presented direct at treasuries.

']{ If the balances includes the value of any stores in transit within the division, the certificate should be amplified to state the value of such stores and the steps taken to adjust it.

H If the closing balance of "Manufacture" includes any items which are not chargeable against the Reserved limit, they should be detailed in the column for remarks.

Sr. Divisional Accounts Officer
Provincial Division, P.W.D.
Sant Kabir Nagar

Executive engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

FORM 77 Schedule of Credits to remittances

(See Chapter XXI, Paragraphs 563 and 564)

E E P D SANTKABIRNAGAR

Publick work remittance into treasuries
1- Remittance into treasuries
II- Public works Cheques.
III- Other remittances
(a) Items adjustable by Civil Officer (to be detailled)
(b) Ditte. Public Works Officer (to be detailled)
(c) Exchange Accounts (to be detailled) For note see revers

July-2026

Item No.	Name of Division or office (With name of department and Government, if necessary)	Particular	Whether and original (O) or a responding (R) Items	Authority				Amount brought to account	Particular of responding items which have been brought to account provisionally		Remarks
				Responding items intimated by accountant general for adjustment		Other Items					
				No. and date of intimation	Month & Item no of exchange account	No and date of authority or acceptance of transter (if any)	No. and date od advice of transfer (If any)		Amount	Nature of objection quoting reference to the advice there of sent separately	
1	2	3	4	5	6	7	8	9	10	11	12
	Santkabir Nagar Treasury code-1832			8782-00-102-02-01 dcl cheques pwd					0.00		
						TOTAL			**0.00**		

Sr. Divisional accounts officer
Provincial Division , P.W.D.
Sant Kabir Nagar

PWA FORM NO. 77

FORM 77 Schedule of Debits to remittances

(See Chapter XXI, Paragraphs 563 and 564)

E E P D SANTKABIRNAGAR

Publick work remittance into treasuries
1- Remittance into treasuries
II- Public works Cheques.
III- Other remittances
(a) Items adjustable by Civil Officer (to be detailled)
(b) Ditte. Public Works Officer (to be detailled)
(c) Exchange Accounts (to be detailled) For note see revers

July-2026

Item No.	Name of Division or office (With name of department and Government, if necessary)	Particular	Whether and original (O) or a responding (R) Items	Authority				Amount brought to account	Particular of responding items which have been brought to account provisionally		Remarks
				Responding items intimated by accountant general for adjustment		Other Items					
				No. and date of intimation	Month & Item no of exchange account	No and date of authority or acceptance of transter (if any)	No. and date od advice of transfer (If any)		Amount	Nature of objection quoting reference to the advice there of sent separately	
1	2	3	4	5	6	7	8	9	10	11	12
	Provincial Division PWD Sant Kabir Nagar Treasury code-1832	I-REMITTANCES INTO TREASORY		8782 Remittance into Treasory-I ----------- 8782-00-102-01-01-00					0.00		

Sr. Divisional accounts officer
Provincial Division , P.W.D.
Sant Kabir Nagar

FORM - 79 SCHEDULE OF DEPOSIT

(See Chapter XVII, Paragraph 625 and chapter XXV, paragraph 759)

Division:- P.D. PWD Sant Kabir Nagar JULY 2026

ABSTRACT ACCOUNT OF RECIPT, ADJUSTMENTS AND BALANCE OF DEPOSITS

Classes of Deposits	Opening Balance	Credits during month	Total (2+3)	Debits during month	Closing balance (4-5)
1	2	3	4	5	6
1- Cash deposites of subordinate assecurity	0.00	0.00	0.00	0.00	0.00
II- Cash deposit of Contractors as security	0.00	0.00	0.00	0.00	0.00
III- Deposit of work to be done	0.00	0.00	0.00	0.00	0.00
IV- Sums due to contractors on closed accounts	0.00	0.00	0.00	0.00	0.00
V- Miscllaneous deposits	0.00	0.00	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Check The Figure's from form 80

Sr. Divisional accounts officer
P.D. , PWD,Sant Kabir Nagar

PWA Form No. 79 (Part II)

Division- P.D. PWD Sant Kabir Nagar MONTH JULY 2026

Detail extract from deposit register form 67

Item number as per register	Month from which tractsaction dates	Reference to month in which item was last affacted	Particular of Item(to be grouped by classes of deposit) with name of work in the case of contractor	Opening Balance	Credit during month	Total (5+6)	Debits During month	Closing balce (7-8)	How Adjusted	Remarks (In respect of each credit during the month, here enter reference to schedule docket in which the corresponding debits appears of say if it was a cash receipt)
1	2	3	4	5	6	7	8	9	10	11
Part I										
			Cash deposites of subordinate as .security	0.00	0.00	0.00	0.00	0.00		
Part II										
			Cash deposit of Contractors as security total	0.00	0.00	0.00	0.00	0.00		
Part III										
			Deposit work done as per Sch F-79							
			0	0.00	0.00	0.00	0.00	0.00	E	
			0	0.00	0.00	0.00	0.00	0.00	E	
			0	0.00	0.00	0.00	0.00	0.00	E	
			0	0.00	0.00	0.00	0.00	0.00	E	
			Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
				PART-IV						
			Work close account	0	0	0	0	0		
					PART-V					
		a	I.TAX	0	0	0	0	0		
		b	Trade.TAX	0	0	0	0	0		
		c	CGST@1%	0	0	0	0	0		
		d	SGST@1%	0	0	0	0	0		
		e	CGST@1% Tender sale (Cash)	0	0	0	0	0		
		f	SGST@1% Tender sale (Cash)	0	0	0	0	0		
		h	Stamp duty	0	0	0	0	0		
		i	Royalty	0	0	0	0	0		
		k	0059 Tender Sale (Cash)+Stationery Charges(e tender	0	0	0	0	0		
		l	0059 Tender Stationery Charges (Cash)	0	0	0	0	0		
		m	Penalty & others(Bill)	0	0	0	0	0		
		n	Contractors Registration	0	0	0	0	0		
		o	0230 cess1%on labourer welfare	0	0	0	0	0		
		q	1054	0	0	0	0	0		
		r	**Road Roller Hire charges**	0	0	0	0	0		
		s	SMT Savita Srivastava miscellaneous deposit	0	0	0	0	0		
		t	**HMP hire Charges**	0	0	0	0	0		
			Total part-v	0	0	0	0	0		
			G. Total	0	0	0	0	0		

Certified that with the exceptions noted below, all the interest bearing acourities as per items or their acknowledgements by the authorised custodians have been received and lodged in a a others the oustody of the Divisional Officer and similar securities as per items, have been certified as received and kept in custody by the Sub. Divisional Offiers Concerned. Eaceptions (with reasons)

* Only items affected by the month's transactions need be detailed.

** To be indioated thus-New for items appearing for the first time, 12/68 for December, 1968 1/69 for January, 1969 and soon

*** No entry need to made in column 3 in the first month of the quarter, not in the accond and third months in the case of items which were not affected by any transactions in the previoun month or months of the quarter.

**** Column 10-"A" repaid in cash "B" adjuated by transfer entry "C" converted into an interest bearing security and entered in the register of securites the lettor "A" "B" etc. should be entered in the column "How adjusted" If necessary additional letters "D"."E". etc should be entered with explation at foot.

***** Column 10-"A" payment against the voucher of concerning "E"

वरिष्ठ खण्डीय लेखाधिकारी
प्रा0ख0लो0नि0वि0,संतकबीरनगर

अधिशासी अभियन्ता
प्रा0ख0लो0नि0वि0,संतकबीरनगर

Form of Retention Money in Budgetary System

E E P D SANTKABIRNAGAR MONTH -JULY

Item No. as per register	Month from which transaction dates	Reference to month in which the item was last affected	Particulars of item with Bond No. of Concerning work & Name of Contraction/Firm/Company	Opening Balance of the Year (Rs.)	Deduction Amount (Rs.)	Total (5+6)	Payment amount (Rs.)	Closing Balance (7-8)	Remarks (Unique Code/Voucher No.)
1	2	3	4	5	6	7	8	9	10

Divisional accounts officer

Executive Engineer

Details of payment and deduction in for a particuler head of classification in a token

Vr.no	S.no.	Name of Contractor/Firm/ Company	Agreement No.	Work amount	GST		Gross amount of the bill	Total Deduction in Bill					Deduction amount in whole bill of Contractor			Total Ded.
					%	amount		Income tax 8658-00-112-00-00	Stamp duty 0030-02-800-02-00	Royatly 0853-00-102-01-00	Revenue 0059-01-800-99-00	Retention Money 8443-00-108-01-00	CGST	SGST	Labour Cess	

Divisional accounts officer

Executive Engineer

Net Pay

P.W.A. Form-51

Form 51 SCHEDULE FOR MONTHLY SETTLEMENT WITH TREASURIES **PROVINCIAL**

Part-I remmitance into Treasury(Revised) **July-2026**

		Try	Try	Try	Try
1	Difference B.F. as per line 5 of last month memo		-	-	0.00
2	Cash remitted during month	0.00	-	-	0.00
3	**Tol=**	**0.00**			**0.00**
4	Amounts acknowledge by Try as per TC	0.00	-	-	0.00
5	Difference as ezplained below	0.00	-	-	0.00

DETAILS OF DIFFERENCES AS PER LINE 5 OF PART I

Received by Treasuries to late for incarporation in the account of the month					
Try	T.C.	Amount	Try	T.C.	Amount
			Total		
			Deduct last		
			Co		
			Net		

Remitted after closing of sub divisionals accounts of the month but recived by reasuries in time of inccrporation in the Accounts of the month					
Try	T.C.	Amount	Try	T.C.	Amount
Remittence of other divisions worngly including by T.R. of					

PART II CHEQUE ISSUED & PAID

		CCL	DCL	Try		Total
1	Difference as per line 5 Previous month memo			-	-	0.00
2	Cheques issued during the month	0.00		-	-	0.00
3	**Tol=**	**0.00**	**0.00**	-	-	**0.00**
4	Chequed cashed as per Pass-Book	0.00		-	-	0.00
5	Difference (detailed on Reverse)	0.00	0.00		-	0.00

Sr. Divisional accounts officer
P D PWD
Sant Kabir Nagar

Executive Engineer
Provincial Division, P.W.D.
Sant Kabir Nagar

DETAILS OF DIFFERENCES

PD,PWD Sant Kabir Nagar 0

S.N.	Particulars of Cheques/Token N0	Date	Amount		Particulars of Cheques/Token N0	Date	Amount		
	Un cashed Cueques CCL					B.F.		0	
1				00	36				
2				00	37				
BEFORE 31.03.97	Total (A)		0	00	38				
1				00	39				
2				00	40				
3				00	43				
4				00	44				
5				00	45				
6				00	46				
7				00	47				
8				00	48				
9				00	After 31.03.97		Total (B)	0	
10				00			Total (A+B)	0	
11				00					
12				00		Un cashed Cueques DCL			
13				00	1				
14				00	2				
15				00	3				
16				00	4				
17				00	5				
18				00	6				
19				00	7				
20				00	8				
21				00	9				
22				00	10				
23				00	11				
24				00	12				
25				00	13				
26				00	14				
27				00	15				
28				00	16				
29				00					
30				00					
31				00					
32				55			Total (C),	0	00
33				00					
34				00					
35				00		Abstract CCL+DCL			
		Total	0	00		Total=	0		

Divisional accounts officer
P D PWD
Sant Kabir Nagar

Executive E
Provincial Divisi
Sant Kabir N