

2. (b) FUNDS UTILISATION DURING CURRENT YEAR () upto

Period	FUNDS UTILISED (RS. IN LAKHS)					
	Equipment	TRAINING	Professional	Central Share	State share	Total
1	2	3	4	5	6	7

3. DETAILS OF PHYSICAL ACHIEVEMENTS
STAFF POSITION

Sl. No.	Designation	Sanctioned by GOI	Approved by State Govt.	Date of approval	Current Status
1	2	3	4	5	6

III Details of approval and receipt of funds by the state (since inception) share Central share State share					
I (b) Date of submission					
a) Whether proposal submitted for the current year					
II HRD Cell Proposal					
Extension of HRD cell					
State and Nodal Officers					
Executive Director					

4. DETAILS OF PHYSICAL ACHIEVEMENTS
EQUIPMENT

Sl. No.	Designation	Sanctioned by GOI	Approved by State Govt.	Date of approval	Current Status
1	2	3	4	5	6

5. TRAINING

Sl. No.	Courses	Physical Achievement	Target for.....	Achievement.....upto.....
1	2	3	4	5
1	Batches	Trainers	Batches	Trainers
2	Batches	Trainers	Batches	Trainers
3	Batches	Trainers	Batches	Trainers
4	Batches	Trainers	Batches	Trainers
5	Batches	Trainers	Batches	Trainers
6	Batches	Trainers	Batches	Trainers
7	Batches	Trainers	Batches	Trainers
8	Batches	Trainers	Batches	Trainers

SECTOR : R.W.S.
PROGRAMME : WATER QUALITY TESTING

Remarks

(From Junior Geologist to Joint Director through Senior Geologist)

(2 - 9)

6. GRLTP FINANCIAL PROGRESS REPORT

1999-2000

ANNEXURE - II

RELATING TO

CHAPTER - 11

REGISTERS TO BE MAINTAINED

REGISTERS TO BE MAINTAINED

CHAPTER - II
RELATING TO

ANNEXURE - II

I. ADMINISTRATION

1. ACQUITTANCE REGISTER											
Sl. No.	Name	Name of Post	Amount Claimed	Fines and Stoppage	Income-tax and P.F. Deductions	Net amount payable	Date of payment	Acquittance	Remarks		
1	25	3	4	5	6	7	8	9	10	11	

2. CASH BOOK											
Sl. No.	Name & Pay Pp	Spl Pay	DA	HRA	CCA	Allow	Grand Total	GPF	APGL	G.I.	P.Tax
1	2	3	4	5	6	7	8	9	10	11	12

3. REGISTER OF CHEQUE BOOK											
1	2	3	4	5	6	7	8	9	10	11	12

PETTY CASH BOOK

[illegible]

Contd.

House Rent	Festival Advance	APCO Advance	Educational Advance	House Advance	Car/MC/Cycle loan	Income Tax	Total Deductions	Net amount Payable	Remarks
17	18	19	20	21	22	23	24	25	26

PAY BILL REGISTER

[illegible]

REGISTER OF CHEQUE BOOK

No. of Book	Name of the Officer using it	Date of the first entry	Date of the last entry	Date of receipt of counterfoil	Dated initials of the Divisional Accountant
1					
2					
3					
4					
5					
6					

6. TREASURY PASS BOOK

1	2	3	4	5	6	7
Date of Transaction	Nature of Transaction	Challan or Cheque no	Amount received	Amount paid	Balance	Initials of the STO

7. CONTRACTORS' LEDGER (Technical)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Name of the Contractor	Dr. : of	Amount	Rs.	Ps.	Date	Work done	By Contractor	Amount	Rs.	Ps.	Remarks	Net amount	Payable	Total	Income

8. TREASURY BILL BOOK (TBR)

10. LAST PAY CERTIFICATE

Last pay certificate of _____ of the _____ proceeding on duty to _____ at (appointment) _____ at the rate of _____ a month and acting allowance as _____ at the rate of _____ amount upto _____ 19 _____ on the _____ noon of the _____ of 19 _____

He has drawn pay Rs. _____ at the rate of Rs. _____

He made over charge of the office of _____ on the _____

No. recoveries _____ are to be made from the pay of this officer _____

The recoveries noted below _____

RECOVERIES

Nature of Recovery									
No.	Description	Total amount	In cash	By means of	Name of	Name of	Signature	Designation	Date
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									

11. PERIODICAL INCREMENTAL CERTIFICATE

Certified that every officer name below has been either (1) the increment of the appointed/indicated against his name for a period or to less than years since the date in column no. (5) of (if he has been responded misconduct) column (7) after deducting period as shown in col. (8) and (9) and that the increment has not been with-held as a penalty during that period of (2) the incumbent is entitled to the increment shown in extract memorandum attached. Extract from the conduct register relating to the work and conduct of these officers during the personal concerned and the records noted below the submitted

Sl. No.	Name	Appoint-ment	Whether substan-tive Or	Date from	Suspended	Leave without	Date from	Scale	Pay	Present Amount	Future	Whether passed
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												

The grant of the increment in Col. 13 of Nos. _____ is sanctioned _____

Note : Explanatory memorandum in respect of No.s _____ is attached. The extract should be sent to the Audit officer _____

Note : When the increment claimed is the 1 to carry a Government servant over an efficient bar. Col. (5) and (10) to (14) should be filled up in red ink.

12. REGISTER OF PROBATIONERS

12. REGISTER OF PROBATIONERS

1.	Name of Post
2.	Name of probationer
3.	Date of appointment
4.	Period of probation prescribed
5.	Period of service which counts for probation the post
6.	Date of completion of probation if further service is continuous
7.	Test, if any, to be passed during probation
8.	Date of submission of probationer's cases for orders of appointing authority as to the probationer's suitability for full membership
9.	Orders passed
10.	Remarks

13. REGISTER OF SERVICE REGISTERS

Name of the Employee	Rank	Date of opening of service Register	Date of receipt of service Register & the attestation	Date of last attestation	Remarks
1	2	3	4	5	6

14. REGISTER OF ADVANCES RECOVERABLE

Month and party	Nature of advance	You-cher No.	Amount	Monthly total of advance	Re-payment or Adjustments in	Total	Cre-credit or No.of You-undis	cher or No.of You-undis	Adjustment year
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21									

RECEIPT

EXPENDITURE

18. IMPREST CASH ACCOUNT

[illegible]

17. ANNUAL ACCOUNT

1	2	3	4	5	6	7
Head of Account	ZPP Fund Account	Parishad Education Fund Account	P.R. Engg. Fund Account	Total	Budget Estimate of 199	Remarks

Annexure-II

15. REGISTER OF PERMANENT ADVANCES

[illegible]

16. ABSTRACT REGISTER OF RECEIPTS AND EXPENDITURE

[illegible]

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20. REGISTER OF CHEQUE / MONEY ORDERS RECEIVED BY

Date of Receipt	From whom received	Particulars	Amount	Initials of officer authorised to receive	Date when sent to bank for book	Date of Credit	Number of miscellaneous receipts	Executive Authority
1	2	3	4	5	6	7	8	9

21. REGISTER OF DEPOSITS OF THE

Separate pages should be set apart for each class of deposits and for each kind of deposit under each separate class											
Sl. No.	Month	Name of Depositor	Designation	Particulars	Amount	Initials of head of office	Address of deposit	Date of deposit	for	Depositor	officer
1	2	3	4	5	6	7	8	9	10	11	12

Contd.	Voucher Number and date of Repayment or adjustment	Initials of head of office	Amount credited to local Funds	Balance carried forward	Initials of head of office	Remarks
1	2	3	4	5	6	7

22. REGISTER OF LAPSED DEPOSITS

Sl.No.	Date of Particulars of items	Original number in the register of deposits	Deposit for the year in which the item was lapsed	Name of Depositor	Designation and address of Depositor	Particulars of deposit	Initials of head of office	Month in which repaid	Vr.No.	Initials of head of office	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

23. GRANTS APPROPRIATION REGISTER

Name of the Grant: Source of grant i.e. Head of Govt. Account Major Head											
AUTHORITY WITH G.O.NO. AND DATE OF PROCEEDINGS SANCTIONING THE GRANT											
RECEIPTS											
EXPENDITURE											

Grant Drawn	Total of	Unspent	Total	Details of Expenditure	Deduct	Net Exphn.	Progress	Balance	Details of refund to State Fund	Challan	No. &	Head of	Amount	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Year	Grant re-	balance	columns	Vr.No. &	Purpose	Amount	button	cash	i.e. columns	(8)minus(9)	released	Date	Account	refunded
Year	during the	leased	of the	(3)&(4)	Amount	contri	tion	total	total	total	Reasons	Month of	Refund	Remarks

Note : As soon as a supply of measurement books is received, the books should be consecutively numbered and each book entered separately in columns (1) to (3) of the register. As the several books are issued, the necessary particulars should be entered in columns (4) to (7). The Engineer should periodically verify stock and see the measurement books are eventually returned for record in his office.

[illegible]

Annexure-II

[illegible]

user

[illegible]

27. REGISTERED OFFICIALS

Date	Voucher Number	Particulars of each transaction	DEBITED	CREDITED	Reasons for transfer	Month of Transfer	Initials of Accountant	Remarks
		(Head Amount)	(Head Amount)	Amount of entry (₹)	which adjustment is made	Balance	Details of refund to State Fund	
1		Total of Unspent		Deduct	Net Expend.	9		12
2		Total of				10		11
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

Annexure-II

28. STOCK REGISTER OF TOOLS AND PLANTS AND OFFICE FURNITURE

Item	Name of article	Received during the year	Lost or sold etc.	Closing balance	Dist or Range
No.	Balance	No.	Month	Month	Month
1	2	3	4	5	6
7	8	9	10	11	12

Note : As soon as a supply of measurement books is received, the books should be consecutively numbered and each book entered separately in columns (1) to (3) of the register. As the several books are issued, the necessary particulars should be entered in columns (4) to (7). The Engineer should periodically verify stock and see the measurement books are eventually returned for record in his office.

Opening Balance	Issued to or received back in to store from subordinates	Closing balance in store	Remarks
1	2	3	4
5	6	7	8
9	10	11	12

29. ATTENDANCE REGISTER FOR THE MONTH OF.....YEAR

Sl.No.	Name	Designation	Salary	Dates	Leave particulars (Balance)
1	2	3	4	5	6
7	8	9	10	11	12

30. LOG BOOK FOR MOTOR VEHICLES

Date	STARTING	RETURN	Miles done	Purpose of Journey	Petrol in tank	Petrol issued	Speedo meter reading	Miles run since last issue of petrol	Gallon
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20

31. REGISTER OF AUDIT OBJECTIONS

A.G.'s Audit objection on the monthly account											
Outstanding objection in A.G.'s Audit report											
Balance											
Sl.	No. pending	No. received	Total	No. disposed	No. pending	No. received	Total	No. disposed	No. pending	No. received	Total
No. at the beginning				No. at the beginning				No. at the beginning			
during the				during the				during the			
month/				month/				month/			
quarter				quarter				quarter			
1	2	3	4	5	6	7	8	9	10	11	12
Contd.....											
Outstanding objection in departmental audit report											
Balance											
Outstanding objection L.F. Examiner's audit reports											
Balance											
Sl.	No. pending	No. received	Total	No. disposed	No. pending	No. received	Total	No. disposed	No. pending	No. received	Total
No. at the beginning				No. at the beginning				No. at the beginning			
during the				during the				during the			
month/				month/				month/			
quarter				quarter				quarter			
1	2	3	4	5	6	7	8	9	10	11	12

32. REGISTER OF ENCROACHMENTS

Note : This Register is intended for recording all encroachments on Roads other Forambokes within Municipal areas. Whether permanent or temporary but such encroachments as pendals, storing building materials, etc., should be recorded in a separate volume of the same Form)

Sl. Ward.	Survey	Description	Name and	Nature of	Extent of	Date of	From when	Action	If objection	Reference	Summary	Final disposal
No. Block	No.	of property	address of	encroach-	encroa-	receipt	received	taken	taken with	or replies	of further	together with
Street.		encroached	encroacher	ment	ment	of report	number	with date	whether	received	action	the number and
Village		upon				regarding	& date	objectiona-	ble or not	with dates	taken	date of licence
						ments						granted if any
1	2	3	4	5	6	7	8	9	10	11	12	13
												14

33. STAMP ACCOUNT BOOK

Date of receipt	Value of stamps	Persons of officer/to	Particular of papers	Date of	Value of stamps	Total	Balance	Initials
		whom the letter or	despatched	despatch	affixed on each	value of	stamps avail-	of the
		Documents was			cover	stamps	able at the	Officer
		Despatched				for the	end of each	
						day	day	
1	2	3	4	5	6	7	8	9

34. DESPATCH REGISTER (OUTWARD)

Sl.	To whom it is	Letter No. and date	Cost of postage	Date of despatch	Signature of the messenger	Signature of the receiving authority
1	No. addressed	with enclosures if any	stamps affixed	who took covers for delivery		
2						
3						
4						
5						
6						
7						

Inward Register of the.....

Sl.	Date	Reference No. with if any	From whom it is	To whom it is marked	Date of report by the case worker
1			Received	(case worker)	with acknowledgement
2					
3					
4					
5					
6					

Sl.	Word	Survey	Description	Name and	Nature of	Extent of	Date of	When	Action	Ref.	Projection	Summary	Final
1	No.	State	beginning	encroachment	encroachment	encroachment	encroachment	encroachment	encroachment	encroachment	encroachment	encroachment	encroachment
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													

II. TECHNICAL

36 ANNUAL REGISTER OF RECEIPTS AND ISSUES AND BALANCES OF MATERIALS AT SITE ACCOUNT

Sl.	Name of Work	Description	Ref to item number	Opening balance	RECEIPTS	ISSUES	Closing balance	Remarks
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								

37. ANNUAL VERIFICATION STATEMENT OF ROAD METAL AND OTHER MATERIAL

Note : Only columns 1 to 3 are to be filled in by the Overseer or other Measuring officer the remaining columns are intended for use in the Engineer's office. The names of the roads works should be written above the details across the columns

Miles	Description	Actual quality	Account balance	Difference between	Value of	Explanation of difference	How finally
1	2	3	4	5	6	7	8
Of materials as per measure- ment as per monthly metal returns Difference between columns(3&4) disposal remarks of Engineer to action to be taken							

38 MONTHLY LOG REPORT OF HEAVY VEHICLES

Name of District

Name of the Division

Monthly Log Report of Roller/Lorry No. * Make-For the fortnight ending.....19

Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
-------------	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----

Starting time

Closing time

Starting mileage

Closing mileage

Mileage for the day/hour worked

Fuel consumed
Oil, Grease, etc., consumed
Materials conveyed
Number of trips
Total weight of materials conveyed
Out turn in ton miles / Fgs
Spread/F/S, ft/C.ft.
Amount of hire or debit

Statement of Expenditure	Particulars	Cost	Name of work	Name of contractor	Amount of hire or debit	Statement of Revenue	Abstract for the Fortnight
--------------------------	-------------	------	--------------	--------------------	-------------------------	----------------------	----------------------------

Fuel

Oil and other consumables

Sevicing charges

Repairs and replacements

Taxation licence

Crew charges

Other charges

Total

No. of days worked

Miles run/hours worked

Fuel used

Fuel consumption

Miles per gallon

Gallons per day

Ton-miles

Fgs. Spread

F/SFT/CFT

Remarks

Total out turn

39. REGISTER OF AGREEMENTS

Sl. No.	Name of the Work	Name of Contractor	Amount of Estimate	Contract Amount	Agreement from adopted L.S/K2	Percentage AS	Competent Authority	Security Deposits	Connected documents	Date of execution	Agmt. of Agt.	Date of acceptance	By the completion of work	Authority
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														

40. REGISTER OF BUILDINGS

Sl. No.	Particulars of property description	Year of construction or purchase or transfer to and from the department	Cost of the site (site plan including of the area of the site to be appended)	Original cost of the building	Subsequent deductions or with amount and year total	Progressive Constructed or purchased	Maintenance
1							
2							
3							
4							
5							
6							
7							
8							
9							

41. REGISTER OF BRIDGES AND CULVERTS

Sl. No.	Name of Bridge	Situation mile and furlong	Ownership	District	Year of construction	Class of Bridge A, B, C, or land loading or which beam girders or arch are designed	Type of bridge or culvert	Material and full particulars of sub-structure and super structure
1								
2								
3								
4								
5								
6								
7								
8								

Contd.....									
Nature of soil, sub-soil									
with department of									
joints nature of sub-									
kerbs									
Type of									
Nature of									
From									
From									
Thickness soil prote-									
bottom									
class									
of foundns (LS) level									
parapet									
to top road									
or hard									
way									
nails									
Road way over bridge									
Height of Bridge									
Clear span in Piers in									
Abutment									
Wings									
Total									
feet									
in feet									
in feet									
19									
18									
17									
16									
15									
14									
13									
12									
11									
10									
9									

Contd.....									
Name and Designation									
Remarks about condition									
and nature of repairs									
proposed to approximate									
cost									
bridge and date of									
inspection									
22									
23									
24									
25									
26									

42. REGISTER OF CONTRACTORS

Sl.No	Name of the Contractor	Address	Money limit of subsisting contracts which can be safely entrusted to him	Whether fit for supply of materials only or for road works or for masonry works in general	Whether suitable for any local area only. or any wherein Dist	Remarks (vide Rule 4(27))
1	2	3	4	5	6	7

43. REGISTER OF ESTIMATES RECEIVED

Sl.No.	Current No.	From whom received	Name of work	Estimated cost	Admn. Sanct No. & Date	If approved Sanctioned Date & Amt.	If returned to whom Date	Remarks
1	2	3	4	5	6	7	8	9

44. REGISTER OF ESTIMATES TECHNICALLY SANCTIONED

Sl. No.	Name of the	Name of the	Estimate	T.S.No.	Source of Admn. Sanctn.	S.No. of Register	Dated initials	Remark	
No. P.S.&Dist/	Work	Amount in	& date	Funds	No. & Date	of estimates	of officer		
sub-Divn.	case of	R.E. the O.E	amount has	also to be shown	as OE/RE.				
1	2	3	4	5	6	7	8	9	10

45. REGISTER OF FRUIT-BEARING AVENUE TREE IN THE TALUK OF FOR THE YEAR.....

Sl.No.	Name of Road	Mile Number	Name of Fruit bearing trees in the road	Total Number of each kind of tree	Remarks
1	2	3	4	5	6

45. REGISTER OF CONTRACTORS

46. REGISTER OF MISCELLANEOUS RECOVERIES

1	2	3	4	5	6	7	8	9	10	11	12	13
Item	Number and	No. date of autho-	Substance of Order	Dated	Note of recoveries made against each order	Dated initials	Divisional	Number Month	Amount	Progress-	Accountant	Remarks
	Ordering		Nature and From Amount Due			initials	Account- of Vr. Or			ive Total of		
	Recovery		Particulars whom recover- date of				Account					
			Of recovery due	able date of	recovery		Account					
			and of the									
			Account									
			concerned									

47. REGISTER OF MISCELLANEOUS SANCTIONS

Item Number, date	Substance of	Amount of	Dated initials	Note of expenditure incurred each	Sanction from time to time	Number of Month	Amount	Accountant	Dated initials	Remarks
1	2	3	4	5	6	7	8	9	10	11

48. REGISTER OF MINOR IRRIGATION TANKS

Taluk	village	Survey No.	Name	Capacity	Class
Name of source					
Name of minor basin and the No. of page in the Tank Restoration scheme					
Descriptive memoir book in which a description of the work is given					
Total Irrigation ayacut					
Assessment					
Acres					
Rs.					
Acres					
Rs.					
Acres					
Rs.					
Acres					
Rs.					
Extent irrigated and revenue realized					
Year of					
Number and date of					
Sanction					
of Estimate					
original Works					
or repairs and					
maintenance					
Year of					
Sanction					
of Estimate					
original Works					
or repairs and					
maintenance					
Year of					
Sanction					
of Estimate					
original Works					
or repairs and					
maintenance					
Year of					
Sanction					
of Estimate					
original Works					
or repairs and					
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maintenance					
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of Estimate					
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51. REGISTER OF WORKS

Name of work and authority									
Estimate									
Appropriations for the year									
Month etc.	Expenditure	EXPENDITURE DURING THE MONTH							
revisions brought forward if any	Total value of	Suspense		Total		of BDO/Engr		Dated initials of	
		Suspense	changes	Suspense	changes	Total value of	work done	Suspense	charges
year	Month	1	2	3	4	5	6	7	8
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[illegible]

56 ROAD METAL RATE BOOK

KM & HM	Surface as on	Renewals done in	Proposals for	Condition of the road	Feature	M.F.
1	1.4.99	the years	the years			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Note: Dates should be neatly entered in their proper column thus 20-08-99, 25-08-99, 30-08-99 and so on. The interval between the different stages should be entered in red ink between the two corresponding dates)

Position of quarries		Lead	Rate/Cum
1. Granite Metal	Division of bill by officer	HM	Rs.....Ps.
2. Hard metal	Division of bill by officer		
3. Sling	Division of bill by officer		
4. Gravel	Division of bill by officer		
5. Sand	Division of bill by officer		

55 ROAD CHART

Sl.No.	Name of the Village	Number of wells Constructed with	Year of construction	Depth of the well	Water column in summer	Cost of construction	Reference to M. Book
1							
2							
3							
4							
5							
6							
7							
8							

54 REGISTER OF WELLS

Functional Manual

Annexure-II

Note : This information should be maintained month wise shown in col. 5 to 7 (12 months)

58. TENDER REGISTER

Name of work	Showing the lowest rates at which metal can be supplied to the road side throughout the
--------------	---

Estimated amount of the contract

Sl.No.	Name of the	Whether registered contractor or
--------	-------------	----------------------------------

in the register of contract

200

Functional Manual

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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60. REGISTER OF GRANTS FROM CENTRAL GOVERNMENT

60. REGISTER OF GRANTS FROM CENTRAL GOVERNMENT

Source of grant i.e. Head of Govt. Account

Minor Head
Sub Head
Detailed Head

RECEIPTS EXPENDITURE

[illegible]

61. REGISTER OF SUBSCRIPTIONS, CONTRIBUTIONS AND DONATIONS

Sl.No.	Name of the	Nature of	Value	Purpose for which	Date of donation or	Remarks
1	Donor	Donation	donated	date of registration in case of land		
2						
3						
4						
5						
6						
7						
8						
9						
10						

RECEIPTS		EXPENDITURE	
Grant Drawn	2 Total of Unspent	Net Expend.	8 Progress
Grant balance	columns	Deduct	9 Balance
Lessed of the	(3)&(4)		10 Details of refund to State Fund

Sl.No.	Name of the	Whether registered contractor or	Amount of	Engineer's recommendation	Orders of the auth.	only competent to	accept the tender
1							
2							
3							
4							
5							
6							
7							

FORMATS FOR CORRESPONDENCE/
CERTIFICATES

CHAPTER - 12

RELATING TO

ANNEXURE - III

Sl. No.	Name of Grant	O.B. section	RECEIPTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			