

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)

¶ Major Head.....

@ Name of system.....

Reference to Sl. No.	Item No.	Particulars	Recoveries of Expenditure										Miscellaneous	Total						
			* 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 Recov- eries	Tools & Plants Recov- eries	Other recov- eries	
			1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.	8 Rs.	9 Rs.	10 Rs.	11 Rs.	12 Rs.	13 Rs.	14 Rs.	15 Rs.			
		Amount brought forward from last month.....																		
		Transaction of the month.....																	Deduct Refunds	Net
																			Rs.	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.

@ To be used in respect of projects for which capital and revenue accounts are kept.

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

Name of System

Major Head

	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