

## Return of Accruals and Prepayments as at 30 June 2017

(As per Treasury Circular No. 14 of 2017)

Ministry/Department:

Ministry ID Code:

Accruals

SN	Vote/Sub-head	Economic Classification	Description	Amount accrued as per Accrual Rules at Annex I (Rs)	Remarks (If Any)

Prepayments

SN	Vote/Sub-head	Economic Classification	Description	Amount prepaid as per Prepayment Rules at Annex I (Rs)	Remarks (If Any)

Prepared by :

Signature :

Date :

Certified by :

Signature :

Date :