

RETURNS OF ACCRUALS, PREPAYMENTS AND RETENTION MONEY AS AT 30 JUNE 2019

Ministry/Department:

(1) ACR Accruals

SN	Vote/Sub-head as per Budget 2018-2019	Economic Classification (8-digits)	Description	Amount accrued as per Accrual Rules (Rs)	Remarks (If Any)
			Total	-	

(2) ACR Prepayments

SN	Vote/Sub-head as per Budget 2018-2019	Economic Classification (8-digits)	Description	Amount prepaid as per Prepayment Rules (Rs)	Remarks (If Any)
			Total	-	

(3) ACR Retention Money

SN	Vote/Sub-head as per Budget 2018-2019	Economic Classification (8-digits)	Description	Amount Payable (Rs)		Total amount retained as at 30 June 2019 (Rs)	Remarks (If Any)
				In 2019-2020 A	After 30 June 2020 B		
						C = A + B	
			Total	-	-	-	

Prepared by :
 Designation :
 Signature :
 Date :
 Contact No. :

Certified by :
 Designation :
 Signature :
 Date :
 Contact No. :