

MAHARASHTRA BUDGET MANUAL FORM NO.10
[See Para 155 (iv)]

Register to be maintained by the controlling authority for watching the progress of expenditure

Notes : (1) (1) Those figures of cash which have entered the Treasury accounts of a particular month as ascertained from the slips [vide paragraph 155 (ii) of the Budget Manual] returned by the treasury officers should alone appear in the statement for that month.

(2) When a disbursing officer deals with more than one treasury, the transactions of each treasury should be shown in a separate line.

(3) The amount to be entered in the statement should be gross i.e. inclusive deductions on account of advances, etc. Where recoveries such as those on account of allowances or contingent charges are made by deduction from bills the net amounts should be shown in the statement.

Maharashtra Budget Manual

David Baud



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