

466. From the Deposit Register a monthly extract, known as the Schedule of Deposits, Form 78 (PWD VI-31), and showing for each item the opening balance, the receipts of adjustments and the month, and the closing balance, should be prepared for submission to the Accountant-General. The entry for deposits for work to be done will be supported by the Schedule of Deposit Works.

Note : —The schedule should also include cost of all Court of Wards' Estate works entrusted to the Public Works Department for execution.