

P.W.D FORM N0-51 SCHEDULE OF MONTHLY SETTLEMENT WITH TREASURIES.

(See Chapter III Paragraphs 559)

(Part I Cash Remitted and Acknowledged)

Division:

Month & Year : |

Sr.No.	Name of Treasuries	:-	- TREASURY	Remarks
1	Differences brought over as per line 5 of last month	:-	Rs.	
2	Cash remitted during the Month	:-	Rs.	
3	Total	:-	Rs.	
4	Amount acknowledge by Treasuries as per receipt attached.	:-	Rs.	
5	Difference (Line3 minus Line4) As per explained below	:-	Rs.	
(ANALYSIS OF THE DIFFERENCE AS PER LINE 5)				
6	Received by Treasuries too late for incorporation in the account of the month	:-	Rs.	
	Total Difference	:-	Rs.	
7	Remitted after closing sub Divisional accounts of the month, but received by Treasuries in line for incorporation in accounts of the month	:-	Rs.	

DIVISIONAL ACCOUNTS OFFICER

