

(1) பக்கங்களின் எண்ணிக்கை 2

(2) புதுக்கித் திருப்பிய நாள் 18-12-88

(3) ஆதரங்குறிப்பவர் சுருக்கொப்பம் 6/7

### தமிழ்நாடு ஆவணக் காப்பகம்.

(111)

தமிழ்நாடு அரசு

PWD குறை

அரசாணை எண்.  
மு. கோப்புத் தாள் எண்.

146

அச்சகம்  
பலவகை

நாள் :

18-1-1989

1988

மாடிக்கலோ கண்டயடி கையாளவோ கூடாது

செ.சு.

1 Sheet

[C. No. 8.]

GOVT.  
OF MADRAS. }

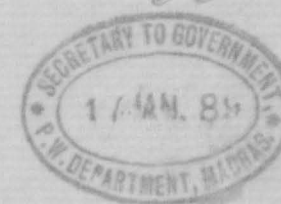
1889.

{ P. W.  
DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 16 January 1889.

OFFICE NOTE No. 53



To

W.

52

As it is necessary to print a fresh supply of working forms of form Nos. <sup>M</sup>31 and 65 "Cash Balance Statement" and "Treasury Balance Certificate", and as it seems desirable to make a few slight modifications in the headings etc. of the forms, the accompanying revised forms providing for the modifications are herewith submitted for the approval of Government.

2. The principal modification in form No. M 65 is the provision made for exhibiting "cheques drawn but not paid away" with reference to the recent standing order on the point, please see Code paras 1744 A. to C., and the modifications in form No. M 31 are (1) the substitution of two distinct headings for columns 1 and 2

KEEP WITH

Genl. No.

dated

188 .

of the present form and (2) for  
insertion of the date of last in-  
spection in a distinct column instead  
of in column I as heretofore. When  
the cash accounts and imprests are  
at all numerous, it is very difficult  
to fill up the present form without  
confusion, and in connection with the  
increased attention now given to the  
matter of inspection of sub-division-  
al offices, it has been found that the  
dates of inspection are not always  
easily ascertainable from the returns.

Reg 17/1/59  
Eu 2

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No 146.5 of 18.1.59  
B. ~~146.5~~

C.  
H  
SP 16/1  
Eu: 2

Approved

17.1.59

18/1/59

①

For P. W. and 2  
with 2 copies

15/1/59

Eu 2