

FORM C.P.W.A-6
PUBLIC WORKS CHEQUES
 (Referred to in Para 22.3.5(c))
 (To be submitted along-with with Form CPWA-51)
Part-I-Cheque issued during the month but not encashed

S.No.	Cheque No.	Date of Issue	Amount (in Rs.)

Part-II-Cheque issued during previous month and encashed during this month

S.No.	Cheque No.	Date of Issue	Amount (in Rs.)	Date of encashment

Part-III-Details of time expired cheque cancelled and issued during the month

S.No.	Cheque No.	Date of Issue	Amount (in Rs.)	New Cheque No. and date of issue

Part-IV- Details of cheque remaining outstanding/unencashed for more than six month

S.No.	Cheque No.	Date of Issue	Amount (in Rs.)	Remarks, if any,