

FORM 67

Suspense Head _____

(P.W.A. 17)

Deposit _____

SUSPENSE

REGISTER

DEPOSIT

PURCHASE

Class _____

(Referred to in paragraphs 13.2.6, 13.3.5, 13.4.7 and 22.4.4)

(Referred to in paragraphs 15.5.1, 15.5.2 and 22.4.4)

Item No.	*Month from which transaction dates	(Particulars of items with authority where necessary)	Opening balance of the year	April 20_____		Closing balance	And so on for the other months of the year	How adjusted (and other remarks where necessary)
				Debits	Credits			
				Credits ₹	Debits ₹			
1	2	3	4	5	6	7	8	9
			Rs.	Rs.	Rs.	Rs.		
		TOTAL						

* To be indicated thus $\frac{12}{92}$ for December 1992 $\frac{1}{93}$ for January 1993 and so on.

₹ Score out "Credits" in the case of Miscellaneous Works Advances and stock and "Debits" in the case of MPSSA and PW Deposits.

₹ Score out "Debits" in the case of Miscellaneous Works Advances and stock, and "Credits" in the case of MPSSA and P.W. Deposits.

** To be indicated thus : $\frac{\text{Paid in cash}}{\text{Or Recovered in cash}}$ "B" Adjusted by transfer entry, "C" converted into interest – bearing security and so on additional letters being entered with explanation at foot.