



FORM M.P.T.C. 5
[See Subsidiary Rule 53]

Cash Book

Office of.....

Month of.....

Receipts

Date	No. of receipts where necessary	Particulars	Pay ₹.	Allowances Rs. P.	Contingency		Miscellaneous ₹.	Total ₹.	Classification
					In recoupment of permanent advance Rs. P.	Advance payment Rs. P.			

Payments

Date	No. of receipts where necessary	Particulars	Pay ₹.	Allowances ₹.	Contingency		Miscellaneous ₹.	Total ₹.	Classification
					In recoupment of permanent advance Rs. P.	Advance payment ₹.			