



FORM M.P.T.C. 56
[See Subsidiary Rules 488 and 489]

Register Schedule of Public Works Department Receipts during the month of20

Date of Receipts	Payment made into Treasury by Officers of the Department*				Payments made into Treasury on account of officers of the Department							Daily total carried to cash book	Remarks
					from whom received	on what account	on account of	on account of	on account of	on account of	other items		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
	Rs. P.	Rs. P.	Rs. P.	Rs. P.			Rs P	Rs P	Rs P	Rs P	Rs P	Rs P	

* Here should be entered the official designation for the officer concerned. All payments made by the officer (including his subordinates should be entered in this column)

+ These columns should be filled up only when payments into the treasury are not made by officers of the Department but by others on their account.