



FORM M.P.T.C. 57

[See Subsidiary Rule 496]

Pass Book or List of Cheques cashed against the account of Officer. in-charge

.....Department

Month and date of Payment	Particulars of cheques cashed		Amount of Cheque	Initials of Treasury Officer	Month and date of Payment	Particulars of cheques cashed		Amount of Cheque		Initials of Treasury Officer
	No.	Book				No.	Book	Rs.	P.	
(1)	(2)	(3)	(4)	(5)	(1)	(2)	(3)	(4)		(5)

\* Each entry should be initialed after comparison with register of cheques paid.