

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

<sup>\*</sup> Each entry should be initialed after comparison with register of cheques paid.

FORM MPTC 57 Page 1 of 1