

APPENDIX 2

(See Rule 49)

CASH BOOK

OFFICE OF

MONTH OF

RECEIPT

PAYMENT

D a t e	No.of reiecpt where necessary	Particul ars	Pay & allowan- ces	In recopment of permanet advance	Advances payment	Miscell- aneous	Total	Classi - fication	D a t e	Sub- Vou cher Nos.	Particu lars	Pay & allow ances	Out of perma nent	Out of money drawn in anticip ation	Misce llaneo us	Total	Classif ication