



Form M.P.F.C. 24

(See Appendix XI, Rule 13)

Cash Book of the Trust Fund

Receipts					Payments					
Date	From whom received	Nature of receipt	Amount or Government Securities (Nominal Value)	Bank of Treasury	Date	Particulars of payments	number of voucher	Number of cheque	Amount of Government Securities (Nominal Value)	Bank of Treasury
		To Balance	(Rs.)	(Rs. p.)					(Rs.)	(Rs. p.)
						By Balance				
		Total				Total				