B. P. Form No. 215

Bengal Form No. 5313

Cash book of the office of the Superintendent of Police of …….. for the …….

Day of the month of ……19

(Regulation 1138.)

From whom received and description of charge.	Number of Receipt Cheque.	On account of-																Total.								Initials of Superintendent of Police.
		Establishment			Permanent advance.			Miscellaneous			Travelling Allowance															
		Rs.	a.	p.	Rs.	a.	p.	Rs.	a.	p.								Rs.	a.	p.						
Balance brought forward.		100	0	0	50	0	0	50	0	0								200	0	0						
From the Armed Inspector on account of late constable Ticka Rampay for September	1	20	0	0														20	0	0						
From the Treasury Officer-pay of force for May Bill No.	2	3500	0	0														3500	0	0						
From the Treasury Officer on account of Contingencies — l Bill No. _	3				100	0	0											100	0	0						
Total		3620	0	0	150	0	0	50	0	0								3820	0	0						

From whom received and description of charge.	Number of Receipt Cheque.	On account of-																Total.								Initials of Superintendent of Police.
		Establishment			Permanent advance.			Miscellaneous			Travelling Allowance															
Paid to Khedoo Ram, heir of late constable Ticka Ram on account of pay for September.	1				Rs. P			Rs. P										Rs. P 20.00								
Paid to the force their pay for May.	2							..										3000.00								
Paid for furniture,	3				111.00			..										111.00								
Rents and escotts																										
Total		3020.00			111.00													3131.00								
Balance in hand.		600.00			39.00			50.00										689.00								
GRAND TOTAL		3620.00			150.00			50.00										3820.00								