

G.A.R. 5

See Exception (c) below rule 13 (ii) and Note 3 below rule 13)

REGISTER OF VALUABLES

Sl. No.	Date of receipt	From whom received with No. & date of covering letter, if any	Nature of valuable (e.g. whether Cheque/ Demand Draft) No. & date & name of Bank on which drawn	Amount
1	2	3	4	5

Initials of D.D.O./ authorised officer	How disposed of - with particulars) (e.g. credit to bank, sent to P.A.O., returned to Party)	Date of bank scroll in which credit traced or acknowledgement No. & date of PAO/Party	Initials of DDO/ authorised officer	Remarks
6	7	8	9	10

Foot Note:—

If any cheque is dishonoured, a note thereof may be made against the relevant entry in, the Remarks column for further action.