



FORM MPTC 31

[See Subsidiary Rule 376 (I)]

Acceptance Roll

Acquaintance Roll of permanent or temporary Establishment of for pay or Traveling allowances for the month of 198 ..

Item No.	Name	Designation	Net Amount Payable	Dated signature(with stamp where necessary unpaid to be noted as such and attested)							Net amount	Remarks	
					Dues of Co-Operative Society	Pay roll savings scheme	Court attachments	Benevolent Fund	L I C	Misc.			
(1)	(2)	(3)	(4)	(5)	Co-operative Credit Society	House Building Society	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Passed for Rs.....(Rupees.....)Certified that a proper acceptance has been taken in respect of each amount paid in this Roll from the person entitled to receive it.

On the authority of establishment bill of
Travelling allowance

.....for.....
Cashier

.....
Drawing Officer

.....
Disbursing Officer



FORM MPTC 31-A

[See Note 2 below Subsidiary Rule 276(4)]

Register of Undisbursed Pay and Allowance, etc.

Serial No.	Bill No. and date	Net amount of the bill	Date of encasement	Total amount remaining Undisbursed	Particulars of the amount shown in column (5)	Dated initials of the Gazetted Officer	Date of Disbursement	Dated initials of the Gazetted Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)