



FORM M.P.T.C.-77
[See Subsidiary Rule 623(b)]
Register of Recoveries/Payments of advances to cultivators,
for ----- 20
----- Treasury

| Date | Chalan or voucher No. † | Date of sub-treasury Return | Name of sub-Treasury from whom received | Particulars of receipt payment | Recoveries* /Payments † of Advances of | | | | | | | | Daily Total carried to Cash Book | Initials of Treasury Officer | Remarks | | | | | |
|------|-------------------------|-----------------------------|---|--------------------------------|--|----|-------------------|----|-----|----|-----|----|----------------------------------|------------------------------|---------|----|-----|----|----|----|
| | | | | | Land Improvement Loan | | Agricultural Loan | | 8 | | 9 | | | | | 10 | | 11 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | | 7 | | 8 | | 9 | | 10 | | 11 | | 12 | | 13 | 14 |
| | | | | | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | Rs. | P. | | |
| | | | | | | | | | | | | | | | | | | | | |

*To be scored out when the form is used for the Register of receipts.
† To be scored out when the form is used for the Register of payments.