

FORM M.P.T.C. - 78

[See Subsidiary Rule 623 (b)]

Register of Receipts 049-Interest Central State for ------ 20....... ------- Treasury

			<u>_</u>						Interes	t on lo	an and	advan	ice by	Interes	t out L	oans a	nd Adv	ances	Centra	al/State)											
		_	le of					Government Advances to Government by State Government servants															1	B00K								
		eturr	asury Return																				4	a C	ē							
		∝		ad or	ad or	ury R	A Page of Page 1	p ø	ō	<u> </u>	Ф	s		ances s to		societies		Interest on advances to cultivators										,	carried to Cash	ury Officer		
Date	Chalan No.	Date of Sub-Tre	From whom rec Treasury			Particulars of receipt		Interest on house	building advances	Interest on motor	advances		conveyance adva	Interest on loans	municipalities and other public	Interest on loans to	co-operative soc		Under L.I. Act	Under	Agriculturist's Loans Act									To to	Dally Lotal carri	Initials of Treasury
1	2	3	4			5			6	7	7		8	9	9	1	0	1	1	1	2	1	3	1	4	1	5	1	6	1	7	18
								Po.	В	Do.	D	Do.	В	Do.	В	Do.	D	Do.	П	Do.	В	Po.	D	Do.	В	Do.	В	Do.	D	Do	D	
								Rs.	Р.	Rs.	P.	Rs.	Р.	Rs.	Р.	Rs.	Р.	Rs.	Р.	Rs.	Р.	Rs.	P.	Rs.	Р.	Rs.	Р.	Rs.	Р.	Rs.	P.	

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FORM M.P.T.C. 78-A

(See Subsidiary Rule 37-C)

Requisition for correction of Accounts Already Submitted

Docu	ıment in which	the correction	n is proposed							Treasury			
					(Fo	(For use in the Accountant General's Office)							
Mont	h of account	to which it pert	ains		Ad	ljusted in the a	ccounts of this	office for		20			
								vide T.E.	No				
					Dis	spatch No							
Num	bers of items	to be corrected	d		Da	nted				20			
Name o	of Item					Head to w Transf		ount	Explanation for the proposed transfer				
Major and minor heads	Detailed heads	Amount of the detailed heads in which included		* Amount to be transferr		Major and minor heads	Detailed heads			proposed transfer			
1	2	3		4	ļ	5	6	7	7	8			
		Rs.	P.	Rs.	P.			Rs.	P.				
Total													
No													
Forw	arded to the A	Accountant Ge	neral, Madhya	a Pradesh,									
		Dis	strict					-					
Date	d	20						(Officer in In-ch	narge of Treasury			
										,			

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FORM M.P.T.C. 78-B

(See Subsidiary Rule 630)

SCHEDULE OF RECOVERIES OF	ADVANCES FOR THE MONTH OF
-	

Name and	Month in which	Amount of	Number of	Amount deducted	Total recovered	Balance	Remarks
Designation	original advance	original advance	installments of	in the bill against	to end of the	outstanding	regarding transfer
	was drawn		recovery	principal/interest*	month		and leave of
				*			official, non
							recovery of
							installments, etc.
1	2	3	4	5	6	7	8

^{*} Type of advance.

Signature of the head of the Office and Designation

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^{**} Strike out wherever is not applicable.



FORM No. M.P.T.C. 78-C (See Subsidiary rule 630)

Name of the Office	To be noted in Audit Office
	Voucher No
	for Rs
	Month Month of account incorporation

Schedule of recoveries of Transfer Advances for the month of ------

S.No.	Name of the	Amount	Amount of	Name of the	Designation	Head of	No. of	Balance to be	Remarks
	Government	recovered	the transfer	Treasury,	of the	Account to	installment	recovered	
	servant and	during the	advance	voucher, No.	drawing	which the	recovered in		
	designation	month	originally	& date under	Officer by	advance was	this bill		
			drawn	which the	whom the	debited (only			
				original	advance was	Major head)			
				advance was	drawn				
				drawn					
1	2	3	4	5	6	7	8	9	10

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FORM MPTC 78-D

[See Subsidiary Rule 630] Bill for Drawal of Transfer Advance

				Treasury	, Madhya Prad	lesh for the mo	onth
		of		-			
Head of Se	ervice ch	nargeable	Tre	asury Voucher No	Date of payment	t	
		thisday following details:-	/ ofth	ne sum of Rs(in	words)	being the amo	ount of transfer advance
(1)) N	ame (s) and designat	on of the Government	servant (s).			
(2)	2) N	ame (s) of the office (s) and station (s) to wl	hich transferred.			
(3	3) A	mount of the advance	on transfer—				
	(a) Pay advance R	S				
	(b) Travelling allow	ance advance Rs				
(4	l) M	ajor head of account	to which the pay and a	allowances of the Governme	ent servant will be o	debited on transfe	r.
	(i)	Certified that th	e conditions for the mak	king of the payment have bee	n fulfilled.		
	(ii) Certified that th	e amounts included in t	his bill have already been pai	id to the payee and	his receipt obtained	d in the Acceptance Roll.
Stamp, if r	required						
							Drawing Officer, (Officer seal to be affixed)
				(For use in Treasury)			
		Pay	Rs	(in words)			
		Examined				Treasury Officer	
			(For use i	n the Accountant-General	l's Office)		
Admitted F	Rs						
Objected F	Rs						
Auditor		Superi	ntendent	Gazetted Off	ficer		

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