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MP CIRCLE POSTAL CONTRIBUTORY WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2012-13

RECEIPTS		PAYMENTS			
PARTICULARS	Amount	Total Amt.	PARTICULARS	Amount	Total Amt.
(A) Opening Balance	7823456.00		(A) Financial Assistance paid,	354500	
(1) S.B.I. Balance			(1) For death to regular emp.	448000	
(2) OBC CDR No-416936	252322.00	8075778.00	(2) For death to GDS	774937	
(B) Contribution received for CWF	3198442.00	3198442.00	(3) For illness	324736	
(C) Contribution received for PMRF			(4) For higher education	0	1902174.00
(D) Misc. receipt	2000	2000.00	(B) Remitted to P.M.R. Fund	0	0.00
(E) Cheque issued but not presented for payment	670966.00	670966.00	(C) Remittance to PMG Indore	0	0.00
(F) Interest received on,			(D) Honorarium paid to Treasurer	903	-903.00
(1) S.B.I. Ac	349889.00		(E) Bank charges	10651	10651.00
(2) CDR Init.	61386.00	414275.00	(F) Other Expenses	19831	19831.00
(G) Rec. From Sport Fund	0.00		(F) Closing Balance,		
	0.00		(1) SBI Balance	10111195	
	0.00		(2) CDR No-2690637	316708	10427903.00
TOTAL		12361461.00	TOTAL		12361461.00

[Signature]
 (TREASURER)
 Asstt. Accounts Officer (BD)

Checked/over
for vouch

[Signature]
 (SECRETARY)
 Asstt. Director (Welfare)

[Signature]

H.G.S. DHAKAN
 (VICE PRESIDENT)
 M.P. Circle Staff
 Postal Welfare Board

[Signature]
 (PRESIDENT)
 Chief Postmaster, Senior
 M.P. Circle, Bhopal

[Signature]
 Officer
 Asstt. Audit Officer, Bhopal
 P & T Audit Office, Bhopal

[Signature]
 C.O. BPC