

G.P.FUND SCHEDULE OF MR:- _____

UNDER ACCOUNT NO:- _____ / **JUS / COMPUTERIZE G.P.FUND A/C NO.**

IN THE COURT OF _____

Month	Date of Encashment	Tr. No and Date	Treasury at which the bill is encashed	Gross amount of the bill	Net amount of the bill	Nature (here enter whether the bill is establishment pay bill , temporary advance bill or arrear pay bill).	Amount of G.P.Fund Subscription deducted in the bill	Refund of temporary advance from G.P.Fund made in the bill	Total recovery towards G.P.Fund Cols. 7+8	Amount of S.L.I Subscription deducted in the bill	Total of the S.L.I Bill	Initials of the Disbursing Treasury Officer
1	2	3	4	5	6	7	8	9	10	11	12	
APRIL												
20												
MAY												
20												
JUNE												
20												
JULY												
20												
AUGUST												
20												
SEPTEMBER												
20												
OCTOBER												
20												
NOVEMBER												
20												
DECEMBER												
20												
JANUARY												
20												
FEBRUARY												
20												
MARCH												
20												

Total Credits for the current year Rs

Total debits for the current year Rs

Net Balance Rs

1. Certify that the entries made in this statement from APRIL _____ to MARCH _____ have been verified from A/C Roll / other record of this office and have been found true and correct.
2. Certified that the official has not drawn any advance during this period.
3. It is further certified that the official has not drawn any kind of G.P.Fund advance during the above mentioned period from this court.

Signature of Drawing Officer
Designation