

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.KUMARASWAMY		Designation	CHIEF EXECUTIVE		GPF No	:12238	
Location	ZPHS, NEELANAGARAM				Opening Balance	Rs. 78,904		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	83,904		
May	5,000	0	0	0	0	88,904		
June	5,000	0	4,134	0	0	98,038		
July	5,000	0	0	0	0	103,038		
August	5,000	0	0	0	0	108,038		
September	5,000	0	0	0	0	113,038		
October	5,000	0	12,425	0	0	130,463		
November	5,000	0	0	0	0	135,463		
December	5,000	0	0	0	14,573	125,890		
January	5,000	0	13,024	0	0	143,914		
February	5,000	0	0	0	0	148,914		
March	5,000	0	0	0	0	153,914		
<b>60,000</b>		<b>0</b>	<b>29,583</b>	<b>0</b>	<b>14,573</b>	<b>1,433,518</b>		

**OB+ Deposits** Rs. 168,487

**Withdrawals** Rs. 14,573

**Interest** Rs. 9,557

**Closing Balance** Rs. 163,471

**Grand Total** Rs. 178,044

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
  2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
  3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
  4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
  5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,  
ZP Srikakulam**