

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | M.MURALIBABU | | Designation | CHIEF EXECUTIVE | | GPF No | :12987 | |
|---------------------|-----------------------------|---------------|---------------|-----------------|------------------------|--------------------|-------------|--|
| Location | ZPHS, CHINNAMANGALAPURAM | | | | | Opening Balance | Rs. 277,976 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 5,000 | 1,750 | 0 | 0 | 6,446 | 278,280 | | |
| May | 5,000 | 1,750 | 0 | 0 | 0 | 285,030 | | |
| June | 5,000 | 1,750 | 3,453 | 0 | 0 | 295,233 | | |
| July | 5,000 | 1,750 | 0 | 0 | 0 | 301,983 | | |
| August | 5,000 | 1,750 | 0 | 0 | 0 | 308,733 | | |
| September | 5,000 | 1,750 | 0 | 0 | 0 | 315,483 | | |
| October | 5,000 | 1,750 | 0 | 9,062 | 0 | 331,295 | | |
| November | 5,000 | 1,750 | 0 | 0 | 0 | 338,045 | | |
| December | 5,000 | 1,750 | 0 | 0 | 0 | 344,795 | | |
| January | 5,000 | 1,750 | 9,600 | 0 | 0 | 361,145 | | |
| February | 5,000 | 1,750 | 0 | 0 | 0 | 367,895 | | |
| March | 5,000 | 1,750 | 0 | 0 | 0 | 374,645 | | |
| 60,000 | | 21,000 | 13,053 | 9,062 | 6,446 | 3,902,562 | | |
| OB+ Deposits | Rs. 381,091 | | | | Withdrawals | Rs. 6,446 | | |
| Interest | Rs. 26,017 | | | | Closing Balance | Rs. 400,662 | | |
| Grand Total | Rs. 407,108 | | | | | | | |

- 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**