

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	CH.MANOHAR		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:17067	
<b>Location</b>	ZPHS, VANJANGI			<b>Opening Balance</b>		<b>Rs.</b>	149,002	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	150,502		
May	1,500	0	0	0	0	152,002		
June	1,500	0	2,296	0	0	155,798		
July	1,500	0	0	0	0	157,298		
August	1,500	0	6,265	0	80,000	85,063		
September	1,500	4,000	0	0	0	90,563		
October	1,500	4,000	0	0	0	96,063		
November	1,500	4,000	0	0	0	101,563		
December	1,500	4,000	0	0	0	107,063		
January	1,500	4,000	6,720	0	0	119,283		
February	1,500	4,000	0	0	0	124,783		
March	1,500	4,000	0	0	0	130,283		
<b>18,000</b>		<b>28,000</b>	<b>15,281</b>	<b>0</b>	<b>80,000</b>	<b>1,470,264</b>		

<b>OB+ Deposits</b>	<b>Rs.</b>	<b>210,283</b>	<b>Withdrawals</b>	<b>Rs.</b>	<b>80,000</b>
<b>Interest</b>	<b>Rs.</b>	<b>9,802</b>	<b>Closing Balance</b>	<b>Rs.</b>	<b>140,085</b>
<b>Grand Total</b>	<b>Rs.</b>	<b>220,085</b>			

- 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,  
ZF Srikakulam**