

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.MAHESH		Designation	CHIEF EXECUTIVE		GPF No	:18022	
Location	ZPHS, BITIWADA		Opening Balance			Rs.	126,837	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,000	0	0	0	128,837		
May	1,000	1,000	0	0	12,010	118,827		
June	1,000	1,000	0	0	0	120,827		
July	1,000	1,000	0	0	0	122,827		
August	1,000	1,000	8,614	2,537	0	135,978		
September	1,000	1,000	0	0	0	137,978		
October	1,000	0	0	0	30,000	108,978		
November	2,000	0	0	0	0	110,978		
December	2,000	1,500	0	0	0	114,478		
January	2,000	1,500	6,540	0	5,650	118,868		
February	2,000	1,500	0	0	0	122,368		
March	2,000	1,500	0	0	0	125,868		
<b>17,000</b>		<b>12,000</b>	<b>15,154</b>	<b>2,537</b>	<b>47,660</b>	<b>1,466,812</b>		
<b>OB+ Deposits</b>	<b>Rs. 173,528</b>			<b>Withdrawals</b>	<b>Rs. 47,660</b>			
<b>Interest</b>	<b>Rs. 9,779</b>			<b>Closing Balance</b>	<b>Rs. 135,647</b>			
<b>Grand Total</b>	<b>Rs. 183,307</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,  
ZP Srikakulam**