

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.S.C.SHEKAR			Designation	CHIEF EXECUTIVE		GPF No	:18124
Location	ZPHS, BONTHALAKODURU			Opening Balance Rs.				99,142
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	2,500	0	0	0	103,642		
May	0	0	0	0	0	103,642		
June	1,000	1,250	0	0	0	105,892		
July	1,000	1,250	0	0	0	108,142		
August	1,000	0	0	0	0	109,142		
September	1,500	0	2,560	0	0	113,202		
October	1,500	0	6,879	0	0	121,581		
November	1,500	0	0	0	0	123,081		
December	1,500	0	0	0	0	124,581		
January	1,500	0	7,105	0	0	133,186		
February	1,500	0	0	0	4,173	130,513		
March	1,500	0	0	0	50,000	82,013		
	<b>15,500</b>	<b>5,000</b>	<b>16,544</b>	<b>0</b>	<b>54,173</b>	<b>1,358,617</b>		
<b>OB+ Deposits</b>	<b>Rs. 136,186</b>				<b>Withdrawals</b>	<b>Rs. 54,173</b>		
<b>Interest</b>	<b>Rs. 9,057</b>				<b>Closing Balance</b>	<b>Rs. 91,070</b>		
<b>Grand Total</b>	<b>Rs. 145,243</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**