

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.MANGU            |          | Designation   | SGBT                   |                   | GPF No         | :20968 |  |
|---------------------|--------------------|----------|---------------|------------------------|-------------------|----------------|--------|--|
| Location            | ZPHS, BORIGIVALASA |          |               | Opening Balance        | Rs. 65,975        |                |        |  |
| Month               | Subscription       | Recovery | DA            | Others                 | Withdrawals       | Interest       |        |  |
| April               | 500                | 0        | 0             | 0                      | 0                 | 66,475         |        |  |
| May                 | 500                | 0        | 0             | 0                      | 0                 | 66,975         |        |  |
| June                | 500                | 0        | 0             | 0                      | 0                 | 67,475         |        |  |
| July                | 500                | 0        | 7,227         | 1,824                  | 0                 | 77,026         |        |  |
| August              | 500                | 0        | 0             | 0                      | 0                 | 77,526         |        |  |
| September           | 500                | 0        | 5,142         | 0                      | 0                 | 83,168         |        |  |
| October             | 1,000              | 0        | 0             | 0                      | 0                 | 84,168         |        |  |
| November            | 1,000              | 0        | 0             | 0                      | 0                 | 85,168         |        |  |
| December            | 1,000              | 0        | 0             | 0                      | 0                 | 86,168         |        |  |
| January             | 1,000              | 0        | 0             | 0                      | 0                 | 87,168         |        |  |
| February            | 1,000              | 0        | 0             | 0                      | 0                 | 88,168         |        |  |
| March               | 1,000              | 0        | 0             | 0                      | 0                 | 89,168         |        |  |
|                     | <b>9,000</b>       | <b>0</b> | <b>12,369</b> | <b>1,824</b>           | <b>0</b>          | <b>958,653</b> |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 89,168</b>  |          |               | <b>Withdrawals</b>     | <b>Rs. 0</b>      |                |        |  |
| <b>Interest</b>     | <b>Rs. 6,391</b>   |          |               | <b>Closing Balance</b> | <b>Rs. 95,559</b> |                |        |  |
| <b>Grand Total</b>  | <b>Rs. 95,559</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**