

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.V.S.MADHAVI		Designation	CHIEF EXECUTIVE		GPF No	:22921	
Location	ZPHS, MURAPAKA		Opening Balance			Rs.	49,467	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	50,467		
May	1,000	0	0	0	0	51,467		
June	1,000	0	0	0	0	52,467		
July	1,000	0	7,074	2,048	0	62,589		
August	1,000	0	0	0	0	63,589		
September	1,000	0	0	0	0	64,589		
October	1,000	0	5,033	0	0	70,622		
November	1,000	0	0	0	0	71,622		
December	1,000	0	0	0	0	72,622		
January	1,000	0	0	0	0	73,622		
February	1,000	0	0	0	0	74,622		
March	1,000	0	0	0	0	75,622		
<b>12,000</b>		<b>0</b>	<b>12,107</b>	<b>2,048</b>	<b>0</b>	<b>783,900</b>		
<b>OB+ Deposits</b>	<b>Rs. 75,622</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 5,226</b>				<b>Closing Balance</b>	<b>Rs. 80,848</b>		
<b>Grand Total</b>	<b>Rs. 80,848</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**