

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	I.SANKARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:11276
Location	ZPHS, TALAVARAM			Opening Balance Rs.				196,811
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	201,811		
May	5,000	0	0	0	0	206,811		
June	5,000	0	0	0	0	211,811		
July	5,000	0	4,943	0	50,000	171,754		
August	5,000	0	14,110	0	0	190,864		
September	5,000	0	0	0	0	195,864		
October	5,000	0	0	0	0	200,864		
November	5,000	0	0	0	0	205,864		
December	5,000	0	0	0	0	210,864		
January	5,000	0	0	0	0	215,864		
February	5,000	0	0	0	0	220,864		
March	5,000	0	0	0	0	225,864		
	<b>60,000</b>	<b>0</b>	<b>19,053</b>	<b>0</b>	<b>50,000</b>	<b>2,459,099</b>		
<b>OB+ Deposits</b>	Rs. 275,864			<b>Withdrawals</b>	Rs. 50,000			
<b>Interest</b>	Rs. 16,394			<b>Closing Balance</b>	Rs. 242,258			
<b>Grand Total</b>	Rs. 292,258							

- 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**