

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.PERAYYA SASTRY		Designation	CHIEF EXECUTIVE		GPF No	:12151	
Location	ZPHS, VENKATAPURAM			Opening Balance	Rs. 97,215			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	9,000	0	0	0	0	106,215		
May	9,000	0	0	0	0	115,215		
June	9,000	0	3,697	0	30,000	97,912		
July	9,000	0	0	0	0	106,912		
August	9,000	1,500	0	9,523	0	126,935		
September	9,000	1,500	0	0	0	137,435		
October	9,000	1,500	0	0	55,000	92,935		
November	9,000	1,500	0	0	0	103,435		
December	9,000	1,500	0	0	0	113,935		
January	9,000	1,500	2,025	10,072	0	136,532		
February	9,000	1,500	0	0	0	147,032		
March	9,000	1,500	0	0	0	157,532		
<b>108,000</b>		<b>12,000</b>	<b>5,722</b>	<b>19,595</b>	<b>85,000</b>	<b>1,442,025</b>		
<b>OB+ Deposits</b>	<b>Rs. 242,532</b>			<b>Withdrawals</b>	<b>Rs. 85,000</b>			
<b>Interest</b>	<b>Rs. 9,614</b>			<b>Closing Balance</b>	<b>Rs. 167,146</b>			
<b>Grand Total</b>	<b>Rs. 252,146</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**