

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.JAGANNADHA RAO		Designation	CHIEF EXECUTIVE		GPF No	:12644	
Location	ZPHS, MURAPAKA			Opening Balance	Rs. 50,830			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	4,847	0	0	58,677		
May	3,000	0	0	0	0	61,677		
June	3,000	0	0	0	0	64,677		
July	3,000	0	0	0	0	67,677		
August	3,000	0	0	0	26,000	44,677		
September	3,000	0	0	0	0	47,677		
October	3,000	0	0	0	27,000	23,677		
November	3,000	0	0	0	0	26,677		
December	3,000	0	0	0	0	29,677		
January	3,000	0	0	0	0	32,677		
February	3,000	1,000	0	0	0	36,677		
March	3,000	1,000	0	0	0	40,677		
	<b>36,000</b>	<b>2,000</b>	<b>4,847</b>	<b>0</b>	<b>53,000</b>	<b>535,124</b>		
<b>OB+ Deposits</b>	Rs. 93,677		<b>Withdrawals</b>		Rs. 53,000			
<b>Interest</b>	Rs. 3,567		<b>Closing Balance</b>		Rs. 44,244			
<b>Grand Total</b>	Rs. 97,244							

- 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**