

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	G.V.RAMANAMURTY		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:14137	
<b>Location</b>	ZPHS, PONNADA			<b>Opening Balance</b>		Rs.	324,350	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	330,350		
May	0	0	0	0	0	330,350		
June	3,000	0	3,623	0	11,398	325,575		
July	3,000	0	0	0	0	328,575		
August	6,000	0	0	0	0	334,575		
September	6,000	0	8,784	0	0	349,359		
October	6,000	0	0	0	0	355,359		
November	6,000	0	0	0	0	361,359		
December	6,000	0	0	0	0	367,359		
January	6,000	0	9,095	0	0	382,454		
February	6,000	0	0	0	0	388,454		
March	6,000	0	0	0	0	394,454		
<b>60,000</b>		<b>0</b>	<b>21,502</b>	<b>0</b>	<b>11,398</b>	<b>4,248,223</b>		
<b>OB+ Deposits</b>	Rs.	<b>405,852</b>		<b>Withdrawals</b>	Rs.	<b>11,398</b>		
<b>Interest</b>	Rs.	<b>28,321</b>		<b>Closing Balance</b>	Rs.	<b>422,775</b>		
<b>Grand Total</b>	Rs.	<b>434,173</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,  
ZF Srikakulam**