

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:14144
Location	ZPHS, KINTALI		Opening Balance				Rs. 55,090
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,500	1,000	0	0	0	59,590	
May	3,500	1,000	0	0	0	64,090	
June	3,500	1,000	3,541	0	25,000	47,131	
July	3,500	1,000	0	0	0	51,631	
August	3,500	0	8,705	0	15,000	48,836	
September	3,500	0	0	0	0	52,336	
October	3,500	0	0	0	0	55,836	
November	3,500	0	0	0	0	59,336	
December	3,500	0	0	0	20,000	42,836	
January	3,500	750	0	0	0	47,086	
February	3,500	750	9,095	0	0	60,431	
March	3,500	750	0	0	0	64,681	
	<b>42,000</b>	<b>6,250</b>	<b>21,341</b>	<b>0</b>	<b>60,000</b>	<b>653,820</b>	

<b>OB+ Deposits</b>	Rs. 124,681	<b>Withdrawals</b>	Rs. 60,000
<b>Interest</b>	Rs. 4,359	<b>Closing Balance</b>	Rs. 69,040
<b>Grand Total</b>	Rs. 129,040		

- 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**