

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.MADHAVA RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	14318
<b>Location</b>	ZPHS, KAMBARAVALASA			<b>Opening Balance</b>		Rs.	75,373
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	3,000	0	0	0	0	78,373	
May	3,000	0	0	0	0	81,373	
June	3,000	0	0	0	0	84,373	
July	3,000	0	3,453	0	40,000	50,826	
August	3,000	0	0	0	6,911	46,915	
September	3,000	0	0	0	0	49,915	
October	3,000	0	0	9,062	0	61,977	
November	3,000	0	0	0	0	64,977	
December	3,000	0	0	0	0	67,977	
January	3,000	0	9,600	0	0	80,577	
February	3,000	0	0	0	0	83,577	
March	3,000	0	0	0	0	86,577	
	<b>36,000</b>	<b>0</b>	<b>13,053</b>	<b>9,062</b>	<b>46,911</b>	<b>837,437</b>	

<b>OB+ Deposits</b>	Rs. 133,488	<b>Withdrawals</b>	Rs. 46,911
<b>Interest</b>	Rs. 5,583	<b>Closing Balance</b>	Rs. 92,160
<b>Grand Total</b>	Rs. 139,071		

- 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**