

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.VENKATA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14422	
Location	ZPHS, AMPOLU		Opening Balance			Rs.	207,348	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	217,348		
May	10,000	0	0	0	0	227,348		
June	10,000	0	4,134	0	0	241,482		
July	10,000	0	0	0	0	251,482		
August	10,000	0	12,425	0	0	273,907		
September	10,000	0	0	0	0	283,907		
October	10,000	0	0	0	0	293,907		
November	10,000	0	0	0	0	303,907		
December	10,000	0	0	0	0	313,907		
January	10,000	0	0	0	0	323,907		
February	10,000	0	13,160	0	0	347,067		
March	10,000	0	0	0	0	357,067		
<b>120,000</b>		<b>0</b>	<b>29,719</b>	<b>0</b>	<b>0</b>	<b>3,435,236</b>		
<b>OB+ Deposits</b>	<b>Rs. 357,067</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 22,902</b>				<b>Closing Balance</b>	<b>Rs. 379,969</b>		
<b>Grand Total</b>	<b>Rs. 379,969</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**