

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		K.RAMAKRISHNA RAO		Designation		CHIEF EXECUTIVE		GPF No :14507	
Location		ZPHS, THOGARAM		Opening Balance		Rs.		366,364	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	0	0	0	0	369,364			
May	3,000	0	0	0	0	372,364			
June	3,000	0	0	0	0	375,364			
July	3,000	0	3,161	0	0	381,525			
August	3,000	0	0	0	0	384,525			
September	3,000	0	8,315	0	60,000	335,840			
October	3,000	0	0	0	0	338,840			
November	3,000	0	0	0	0	341,840			
December	3,000	0	0	0	0	344,840			
January	3,000	0	0	0	0	347,840			
February	4,000	0	0	0	0	351,840			
March	4,000	0	0	0	0	355,840			
<b>38,000</b>		<b>0</b>	<b>11,476</b>	<b>0</b>	<b>60,000</b>	<b>4,300,022</b>			
<b>OB+ Deposits</b>	<b>Rs. 415,840</b>				<b>Withdrawals</b>	<b>Rs. 60,000</b>			
<b>Interest</b>	<b>Rs. 28,667</b>				<b>Closing Balance</b>	<b>Rs. 384,507</b>			
<b>Grand Total</b>	<b>Rs. 444,507</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**