

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.SEETHARAM			Designation	CHIEF EXECUTIVE		GPF No	:14862
Location	ZPHS, LINGALAVALASA			Opening Balance Rs.				282,864
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	287,864		
May	5,000	0	0	0	0	292,864		
June	5,000	0	3,161	0	0	301,025		
July	5,000	0	0	0	0	306,025		
August	5,000	0	8,315	0	0	319,340		
September	5,000	0	0	0	0	324,340		
October	5,000	0	0	0	0	329,340		
November	5,000	0	0	0	0	334,340		
December	5,000	0	0	0	0	339,340		
January	5,000	0	0	0	0	344,340		
February	5,000	0	8,605	0	0	357,945		
March	5,000	0	0	0	60,000	302,945		
	<b>60,000</b>	<b>0</b>	<b>20,081</b>	<b>0</b>	<b>60,000</b>	<b>3,839,708</b>		
<b>OB+ Deposits</b>	<b>Rs. 362,945</b>				<b>Withdrawals</b>	<b>Rs. 60,000</b>		
<b>Interest</b>	<b>Rs. 25,598</b>				<b>Closing Balance</b>	<b>Rs. 328,543</b>		
<b>Grand Total</b>	<b>Rs. 388,543</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**