

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b> M.JAGANAMOHANARAO		<b>Designation</b> CHIEF EXECUTIVE			<b>GPF No</b> :15041	
<b>Location</b> ZPHS, TALAVARAM		<b>Opening Balance</b> Rs. 70,831				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	5,000	0	0	0	0	75,831
May	5,000	0	0	0	0	80,831
June	5,000	0	0	0	0	85,831
July	5,000	0	4,174	0	40,000	55,005
August	5,000	0	12,762	0	0	72,767
September	5,000	0	0	0	0	77,767
October	5,000	0	0	0	0	82,767
November	5,000	0	0	0	0	87,767
December	5,000	0	0	0	0	92,767
January	5,000	0	0	0	24,000	73,767
February	5,000	0	0	0	0	78,767
March	5,000	0	0	0	0	83,767
<b>60,000</b>		<b>0</b>	<b>16,936</b>	<b>0</b>	<b>64,000</b>	<b>947,634</b>

<b>OB+ Deposits</b> Rs. 147,767	<b>Withdrawals</b> Rs. 64,000
<b>Interest</b> Rs. 6,318	<b>Closing Balance</b> Rs. 90,085
<b>Grand Total</b> Rs. 154,085	

- 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**