

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.VIGNESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:15125
Location	ZPHS, LAVERU			Opening Balance		Rs. 196,177		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	202,177		
May	6,000	0	0	4,072	0	212,249		
June	6,000	0	0	0	0	218,249		
July	6,000	0	0	0	0	224,249		
August	6,000	0	13,105	0	0	243,354		
September	6,000	0	0	0	0	249,354		
October	6,000	0	0	0	0	255,354		
November	6,000	0	0	0	100,000	161,354		
December	6,000	0	0	0	0	167,354		
January	6,000	0	0	0	0	173,354		
February	6,000	0	13,505	0	0	192,859		
March	6,000	0	0	0	0	198,859		
	<b>72,000</b>	<b>0</b>	<b>26,610</b>	<b>4,072</b>	<b>100,000</b>	<b>2,498,766</b>		
<b>OB+ Deposits</b>	<b>Rs. 298,859</b>		<b>Withdrawals</b>		<b>Rs. 100,000</b>			
<b>Interest</b>	<b>Rs. 16,658</b>		<b>Closing Balance</b>		<b>Rs. 215,517</b>			
<b>Grand Total</b>	<b>Rs. 315,517</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**