

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.GANAPATHIRAO		Designation	CHIEF EXECUTIVE		GPF No	:15455	
Location	ZPHS, DUSIPETA		Opening Balance		Rs. 98,161			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	98,161		
May	1,000	2,000	0	0	0	101,161		
June	1,000	2,000	0	0	0	104,161		
July	500	1,000	0	0	0	105,661		
August	500	1,000	5,616	0	0	112,777		
September	500	1,000	0	0	0	114,277		
October	500	1,000	0	0	0	115,777		
November	500	1,000	0	0	0	117,277		
December	500	1,000	5,845	0	0	124,622		
January	500	1,000	0	0	0	126,122		
February	500	1,000	0	0	0	127,622		
March	500	1,000	0	0	0	129,122		
<b>6,500</b>		<b>13,000</b>	<b>11,461</b>	<b>0</b>	<b>0</b>	<b>1,376,740</b>		
<b>OB+ Deposits</b>	<b>Rs. 129,122</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 9,178</b>			<b>Closing Balance</b>	<b>Rs. 138,300</b>			
<b>Grand Total</b>	<b>Rs. 138,300</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,  
ZF Srikakulam**