

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	Srirama murty		Designation	CHIEF EXECUTIVE		GPF No	:15793	
Location	ZPHS, BATHILI		Opening Balance			Rs.	24,230	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	24,230		
May	4,000	0	0	0	0	28,230		
June	4,000	0	0	0	0	32,230		
July	4,000	0	0	0	0	36,230		
August	4,000	0	2,537	0	0	42,767		
September	4,000	0	0	0	0	46,767		
October	4,000	0	6,307	0	0	57,074		
November	4,000	0	0	0	0	61,074		
December	4,000	0	937	0	0	66,011		
January	4,000	0	6,720	0	0	76,731		
February	4,000	0	0	0	0	80,731		
March	4,000	0	0	0	0	84,731		
<b>44,000</b>		<b>0</b>	<b>16,501</b>	<b>0</b>	<b>0</b>	<b>636,806</b>		
<b>OB+ Deposits</b>	<b>Rs. 84,731</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 4,245</b>				<b>Closing Balance</b>	<b>Rs. 88,976</b>		
<b>Grand Total</b>	<b>Rs. 88,976</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**