

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	M.SRINIVASARAO	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:16023
<b>Location</b>	ZPHS, O.V.PETA	<b>Opening Balance Rs. 134,535</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,000	0	0	0	0	136,535
May	0	0	0	0	0	136,535
June	1,000	0	1,856	0	0	139,391
July	1,000	0	0	0	0	140,391
August	1,000	0	0	0	0	141,391
September	1,000	0	4,762	0	0	147,153
October	1,000	0	0	0	0	148,153
November	1,000	0	0	0	0	149,153
December	1,000	0	0	0	0	150,153
January	1,000	0	0	0	0	151,153
February	1,000	0	0	0	0	152,153
March	1,000	0	0	0	0	153,153
	<b>12,000</b>	<b>0</b>	<b>6,618</b>	<b>0</b>	<b>0</b>	<b>1,745,314</b>

**OB+ Deposits** Rs. 153,153

**Withdrawals** Rs. 0

**Interest** Rs. 11,635

**Closing Balance** Rs. 164,788

**Grand Total** Rs. 164,788

- 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**