

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.RAMBABU		Designation	CHIEF EXECUTIVE		GPF No	:16383	
Location	ZPHS, KORASAVADA			Opening Balance	Rs. 254,205			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	1,600	0	0	0	260,805		
May	5,000	1,600	0	0	0	267,405		
June	5,000	1,600	0	0	0	274,005		
July	5,000	1,600	20,360	0	0	300,965		
August	5,000	1,600	0	0	0	307,565		
September	5,000	1,600	0	0	0	314,165		
October	5,000	1,600	0	0	0	320,765		
November	5,000	1,600	0	0	0	327,365		
December	5,000	1,600	0	0	0	333,965		
January	5,000	1,600	0	0	0	340,565		
February	5,000	1,600	9,600	0	0	356,765		
March	5,000	1,600	0	0	0	363,365		
	<b>60,000</b>	<b>19,200</b>	<b>29,960</b>	<b>0</b>	<b>0</b>	<b>3,767,700</b>		
<b>OB+ Deposits</b>	Rs. 363,365		<b>Withdrawals</b>		Rs. 0			
<b>Interest</b>	Rs. 25,118		<b>Closing Balance</b>		Rs. 388,483			
<b>Grand Total</b>	Rs. 388,483							

- 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**