

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.V.RAMANA		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:16702		
<b>Location</b>	ZPHS, LOLUGU					<b>Opening Balance</b>	Rs.	138,693	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>			
April	2,000	0	0	0	0	0	140,693		
May	2,000	0	0	0	0	0	142,693		
June	2,000	0	0	0	0	0	144,693		
July	2,000	0	6,949	0	0	0	153,642		
August	2,000	0	0	0	0	0	155,642		
September	2,000	0	0	0	0	0	157,642		
October	2,000	0	0	0	0	0	159,642		
November	2,000	0	2,336	0	0	0	163,978		
December	2,000	0	692	0	0	0	166,670		
January	2,000	0	6,424	7,337	0	0	182,431		
February	2,000	0	0	0	0	0	184,431		
March	2,000	0	0	0	0	0	186,431		
<b>24,000</b>		<b>0</b>	<b>16,401</b>	<b>7,337</b>	<b>0</b>	<b>1,938,588</b>			
<b>OB+ Deposits</b>	Rs.	186,431		<b>Withdrawals</b>	Rs.	0			
<b>Interest</b>	Rs.	12,924		<b>Closing Balance</b>	Rs.	199,355			
<b>Grand Total</b>	Rs.	199,355							

- 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**