

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	CH.SANYASIRAJU		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:16843		
<b>Location</b>	ZPHS, TALAVARAM			<b>Opening Balance</b>		Rs.	122,205		
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>			
April	4,000	1,250	0	0	0	127,455			
May	4,000	1,250	0	0	0	132,705			
June	4,000	1,250	0	0	0	137,955			
July	4,000	1,250	0	0	0	143,205			
August	4,000	1,250	2,211	6,804	0	157,470			
September	4,000	1,250	0	0	0	162,720			
October	4,000	1,250	0	0	0	167,970			
November	4,000	1,250	0	0	0	173,220			
December	4,000	1,250	0	0	0	178,470			
January	4,000	1,250	0	0	6,911	176,809			
February	4,000	1,250	0	0	0	182,059			
March	4,000	1,250	0	0	0	187,309			
	<b>48,000</b>	<b>15,000</b>	<b>2,211</b>	<b>6,804</b>	<b>6,911</b>	<b>1,927,347</b>			
<b>OB+ Deposits</b>	Rs.	194,220		<b>Withdrawals</b>	Rs.	6,911			
<b>Interest</b>	Rs.	12,849		<b>Closing Balance</b>	Rs.	200,158			
<b>Grand Total</b>	Rs.	207,069							

- 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**