

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	U.SRINIVASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:17206	
Location	ZPHS, ROUTHUPURAM			Opening Balance	Rs. 176,593			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	2,000	0	0	0	181,593		
May	3,000	2,000	0	0	0	186,593		
June	3,000	2,000	0	0	0	191,593		
July	3,000	2,000	12,251	0	0	208,844		
August	3,000	0	3,302	8,802	60,000	163,948		
September	3,000	0	0	0	0	166,948		
October	3,000	3,000	0	0	0	172,948		
November	3,000	3,000	0	0	0	178,948		
December	3,000	3,000	0	0	0	184,948		
January	3,000	3,000	0	0	0	190,948		
February	3,000	3,000	0	0	0	196,948		
March	3,000	3,000	0	0	0	202,948		
	<b>36,000</b>	<b>26,000</b>	<b>15,553</b>	<b>8,802</b>	<b>60,000</b>	<b>2,227,207</b>		
<b>OB+ Deposits</b>	<b>Rs. 262,948</b>		<b>Withdrawals</b>		<b>Rs. 60,000</b>			
<b>Interest</b>	<b>Rs. 14,848</b>		<b>Closing Balance</b>		<b>Rs. 217,796</b>			
<b>Grand Total</b>	<b>Rs. 277,796</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,  
ZF Srikakulam**