

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	R.ADIKESAVA REDDY			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:17235	
<b>Location</b>	ZPHS, MARRIPADU			<b>Opening Balance</b>	Rs.		158,020		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	1,250	0	0	0	161,270			
May	2,000	1,250	0	0	0	164,520			
June	2,000	1,250	0	0	0	167,770			
July	2,000	1,250	0	0	0	171,020			
August	2,000	1,250	2,211	0	0	176,481			
September	2,000	1,250	6,509	0	10,645	175,595			
October	2,000	1,250	0	0	0	178,845			
November	2,000	1,250	0	0	0	182,095			
December	2,000	1,250	0	0	0	185,345			
January	2,000	1,250	0	0	0	188,595			
February	2,000	1,250	0	0	12,010	179,835			
March	2,000	1,250	0	0	0	183,085			
<b>24,000      15,000      8,720      0      22,655      2,114,456</b>									

<b>OB+ Deposits</b>	<b>Rs.</b>	<b>205,740</b>	<b>Withdrawals</b>	<b>Rs.</b>	<b>22,655</b>
<b>Interest</b>	<b>Rs.</b>	<b>14,096</b>	<b>Closing Balance</b>	<b>Rs.</b>	<b>197,181</b>
<b>Grand Total</b>	<b>Rs.</b>	<b>219,836</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,  
ZP Srikakulam**