

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	U.SRIHARI		Designation	CHIEF EXECUTIVE		GPF No	:17378	
Location	ZPHS, RAVIVALASA			Opening Balance	Rs. 186,768			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	189,268		
May	2,500	0	0	0	0	191,768		
June	2,500	0	0	0	0	194,268		
July	2,500	0	6,949	0	0	203,717		
August	2,500	0	6,919	8,810	0	221,946		
September	2,500	0	0	0	0	224,446		
October	2,500	0	0	0	0	226,946		
November	2,500	0	0	0	0	229,446		
December	2,500	0	0	0	0	231,946		
January	2,500	0	7,143	0	0	241,589		
February	2,500	0	766	0	0	244,855		
March	2,500	0	0	0	0	247,355		
<b>30,000</b>		<b>0</b>	<b>21,777</b>	<b>8,810</b>	<b>0</b>	<b>2,647,550</b>		
<b>OB+ Deposits</b>	<b>Rs. 247,355</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 17,650</b>				<b>Closing Balance</b>	<b>Rs. 265,005</b>		
<b>Grand Total</b>	<b>Rs. 265,005</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**