

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | L.GOPI | | Designation | CHIEF EXECUTIVE | | GPF No | :17550 | |
|---------------------|--------------------|---------------|--------------|-----------------|------------------------|--------------------|--------|--|
| Location | ZPHS, K.K.VALASA | | | Opening Balance | Rs. 153,264 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 2,500 | 2,500 | 0 | 0 | 0 | 158,264 | | |
| May | 2,500 | 2,500 | 0 | 0 | 0 | 163,264 | | |
| June | 2,500 | 2,500 | 0 | 0 | 0 | 168,264 | | |
| July | 2,500 | 2,500 | 0 | 0 | 0 | 173,264 | | |
| August | 2,500 | 2,500 | 2,211 | 0 | 0 | 180,475 | | |
| September | 2,500 | 2,500 | 6,509 | 0 | 0 | 191,984 | | |
| October | 2,500 | 0 | 0 | 0 | 0 | 194,484 | | |
| November | 2,500 | 0 | 0 | 0 | 0 | 196,984 | | |
| December | 2,500 | 0 | 0 | 0 | 0 | 199,484 | | |
| January | 2,500 | 0 | 0 | 0 | 0 | 201,984 | | |
| February | 2,500 | 0 | 0 | 0 | 0 | 204,484 | | |
| March | 2,500 | 0 | 0 | 0 | 0 | 206,984 | | |
| | 30,000 | 15,000 | 8,720 | 0 | 0 | 2,239,919 | | |
| OB+ Deposits | Rs. 206,984 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 14,933 | | | | Closing Balance | Rs. 221,917 | | |
| Grand Total | Rs. 221,917 | | | | | | | |

- 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**