

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	M.KANAKA RAJU		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:18724	
<b>Location</b>	ZPHS, <del>KESAVARAYUNIPALEM</del>					<b>Opening Balance</b>	Rs. 75,736	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>		
April	500	0	0	0	0	76,236		
May	500	0	0	0	0	76,736		
June	500	0	0	0	0	77,236		
July	500	0	0	0	0	77,736		
August	500	0	8,503	2,922	0	89,661		
September	500	0	6,281	0	0	96,442		
October	500	0	0	0	0	96,942		
November	500	0	0	0	0	97,442		
December	500	0	0	0	0	97,942		
January	500	0	0	0	0	98,442		
February	500	0	0	6,540	0	105,482		
March	500	0	0	0	0	105,982		
<b>6,000</b>		<b>0</b>	<b>14,784</b>	<b>9,462</b>	<b>0</b>	<b>1,096,279</b>		
<b>OB+ Deposits</b>	<b>Rs. 105,982</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 7,309</b>				<b>Closing Balance</b>	<b>Rs. 113,291</b>		
<b>Grand Total</b>	<b>Rs. 113,291</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**