

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.POLINAIDU			Designation	CHIEF EXECUTIVE		GPF No	:20084
Location	ZPHS, LINGALAVALASA			Opening Balance		Rs.	144,400	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	147,400		
May	3,000	0	0	0	0	150,400		
June	3,000	0	0	0	0	153,400		
July	3,000	0	10,466	2,455	0	169,321		
August	3,000	0	7,064	0	0	179,385		
September	3,000	0	0	0	0	182,385		
October	3,000	0	0	0	0	185,385		
November	3,000	0	0	0	0	188,385		
December	3,000	0	0	0	0	191,385		
January	3,000	0	7,337	0	0	201,722		
February	3,000	0	0	0	0	204,722		
March	3,000	0	0	0	0	207,722		
<b>36,000</b>		<b>0</b>	<b>24,867</b>	<b>2,455</b>	<b>0</b>	<b>2,161,612</b>		
<b>OB+ Deposits</b>	<b>Rs. 207,722</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 14,411</b>				<b>Closing Balance</b>	<b>Rs. 222,133</b>		
<b>Grand Total</b>	<b>Rs. 222,133</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**