

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	T.D.S.PRASADA RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:20826	
<b>Location</b>	ZPHS, M.SINGUPURAM				<b>Opening Balance</b>	Rs.	127,001	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	129,501		
May	2,500	0	0	0	0	132,001		
June	2,500	0	0	0	0	134,501		
July	2,500	0	0	0	0	137,001		
August	2,500	0	9,905	9,554	0	158,960		
September	2,500	0	0	0	40,000	121,460		
October	2,500	0	0	0	0	123,960		
November	2,500	2,000	0	0	0	128,460		
December	2,500	2,000	0	0	0	132,960		
January	2,500	2,000	7,105	0	0	144,565		
February	2,500	2,000	0	0	0	149,065		
March	2,500	2,000	0	0	0	153,565		
	<b>30,000</b>	<b>10,000</b>	<b>17,010</b>	<b>9,554</b>	<b>40,000</b>	<b>1,645,999</b>		
<b>OB+ Deposits</b>	Rs.	<b>193,565</b>		<b>Withdrawals</b>	Rs.	<b>40,000</b>		
<b>Interest</b>	Rs.	<b>10,973</b>		<b>Closing Balance</b>	Rs.	<b>164,538</b>		
<b>Grand Total</b>	Rs.	<b>204,538</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**