

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	A.SANJEEVA RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:20827		
<b>Location</b>	ZPHS, KAPUTEMBURU				<b>Opening Balance</b>	Rs.	86,645		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,500	0	0	0	0	89,145			
May	2,500	0	0	0	0	91,645			
June	2,500	0	0	0	0	94,145			
July	2,500	0	3,761	0	0	100,406			
August	2,500	0	7,564	365	0	110,835			
September	2,500	0	0	0	0	113,335			
October	2,500	0	0	0	0	115,835			
November	2,500	0	0	0	0	118,335			
December	2,500	0	0	0	5,922	114,913			
January	2,500	0	7,925	0	0	125,338			
February	2,500	0	0	0	0	127,838			
March	2,500	0	0	0	0	130,338			
<b>30,000</b>		<b>0</b>	<b>19,250</b>	<b>365</b>	<b>5,922</b>	<b>1,332,108</b>			
<b>OB+ Deposits</b>	Rs.	136,260		<b>Withdrawals</b>	Rs.	5,922			
<b>Interest</b>	Rs.	8,881		<b>Closing Balance</b>	Rs.	139,219			
<b>Grand Total</b>	Rs.	145,141							

- 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**