

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	<b>K.MADUSUDHANA RAO</b>				<b>Designation</b>	<b>CHIEF EXECUTIVE</b>		<b>GPF No</b>	<b>:21097</b>	
<b>Location</b>	<b>ZPHS, PRIYAGRAHARAM</b>				<b>Opening Balance</b>	<b>Rs.</b>	<b>275,057</b>			
<del>GOVT. JUNIO</del>										
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>				
April	5,000	0	0	0	0	280,057				
May	5,000	0	0	0	0	285,057				
June	5,000	0	4,792	0	0	294,849				
July	5,000	0	0	0	0	299,849				
August	5,000	0	15,429	0	0	320,278				
September	5,000	0	0	0	0	325,278				
October	5,000	0	0	0	0	330,278				
November	5,000	0	0	0	0	335,278				
December	5,000	0	0	0	0	340,278				
January	5,000	0	0	0	0	345,278				
February	5,000	0	0	0	0	350,278				
March	5,000	0	0	0	0	355,278				
<b>60,000</b>	<b>0</b>	<b>20,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,862,036</b>				
<b>OB+ Deposits</b>	<b>Rs.</b>	<b>355,278</b>			<b>Withdrawals</b>	<b>Rs.</b>	<b>0</b>			
<b>Interest</b>	<b>Rs.</b>	<b>25,747</b>			<b>Closing Balance</b>	<b>Rs.</b>	<b>381,025</b>			
<b>Grand Total</b>	<b>Rs.</b>	<b>381,025</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,  
ZP Srikakulam**