

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.SURYA RAO			Designation	CHIEF EXECUTIVE		GPF No	:22049
Location	ZPHS, K.K.RAJAPURAM			Opening Balance Rs.				52,944
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	800	0	0	0	19,000	34,744		
May	0	0	0	0	0	34,744		
June	400	0	0	0	0	35,144		
July	400	950	0	0	0	36,494		
August	400	950	7,074	2,048	0	46,966		
September	400	950	0	0	0	48,316		
October	400	950	0	0	0	49,666		
November	400	950	0	0	0	51,016		
December	400	950	0	0	0	52,366		
January	400	950	0	0	0	53,716		
February	400	950	4,783	0	0	59,849		
March	400	950	0	0	0	61,199		
	<b>4,800</b>	<b>8,550</b>	<b>11,857</b>	<b>2,048</b>	<b>19,000</b>	<b>564,220</b>		
<b>OB+ Deposits</b>	<b>Rs. 80,199</b>				<b>Withdrawals</b>	<b>Rs. 19,000</b>		
<b>Interest</b>	<b>Rs. 3,761</b>				<b>Closing Balance</b>	<b>Rs. 64,960</b>		
<b>Grand Total</b>	<b>Rs. 83,960</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**