

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	M.VENKATESWARULU			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:22260											
<b>Location</b>	ZPHS, KOSAMALA			<b>Opening Balance</b>	Rs.		68,608												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	2,000	0	0	0	0	70,608													
May	0	0	0	0	0	70,608													
June	1,000	0	0	0	0	71,608													
July	1,000	0	7,074	2,048	0	81,730													
August	1,000	0	0	0	0	82,730													
September	1,000	0	0	0	0	83,730													
October	1,000	0	0	0	0	84,730													
November	1,000	0	0	0	0	85,730													
December	1,000	0	0	0	0	86,730													
January	1,000	0	0	0	0	87,730													
February	1,000	0	5,339	0	0	94,069													
March	1,000	0	0	0	0	95,069													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="text-align: right;"><b>12,000</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>12,413</b></td> <td style="text-align: right;"><b>2,048</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>995,072</b></td> <td colspan="3"></td> </tr> </table>											<b>12,000</b>	<b>0</b>	<b>12,413</b>	<b>2,048</b>	<b>0</b>	<b>995,072</b>			
	<b>12,000</b>	<b>0</b>	<b>12,413</b>	<b>2,048</b>	<b>0</b>	<b>995,072</b>													
<b>OB+ Deposits</b>		Rs. 95,069		<b>Withdrawals</b>		Rs. 0													
<b>Interest</b>		Rs. 6,634		<b>Closing Balance</b>		Rs. 101,703													
<b>Grand Total</b>		Rs. 101,703																	

- 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**