

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.PAPA RAO		Designation	CHIEF EXECUTIVE		GPF No	:13610	
Location	ZPHS, THADIVALASA			Opening Balance	Rs. 0			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	49,000	-49,000		
May	0	0	0	0	0	-49,000		
June	10,000	0	0	0	0	-39,000		
July	5,000	0	2,715	0	0	-31,285		
August	5,000	0	6,423	0	0	-19,862		
September	5,000	0	0	0	0	-14,862		
October	5,000	0	0	0	0	-9,862		
November	5,000	0	0	0	0	-4,862		
December	5,000	0	0	0	0	138		
January	5,000	0	0	0	0	5,138		
February	5,000	0	6,720	0	0	16,858		
March	5,000	0	0	0	0	21,858		
<b>55,000</b>		<b>0</b>	<b>15,858</b>	<b>0</b>	<b>49,000</b>	<b>173,741</b>		
<b>OB+ Deposits</b>	<b>Rs. 70,858</b>		<b>Withdrawals</b>		<b>Rs. 49,000</b>			
<b>Interest</b>	<b>Rs. -1,158</b>		<b>Closing Balance</b>		<b>Rs. 20,700</b>			
<b>Grand Total</b>	<b>Rs. 69,700</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**