

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	Y.HARIBABU	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	14233
<b>Location</b>	ZPHS, KOSAMALA	<b>Opening Balance</b>	Rs.	221,023	

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	6,500	3,000	0	0	0	230,523
May	0	0	0	0	0	230,523
June	5,000	1,500	0	0	0	237,023
July	5,000	1,500	0	0	0	243,523
August	5,000	0	0	0	0	248,523
September	5,000	0	4,814	0	0	258,337
October	5,000	0	0	0	60,000	203,337
November	5,000	0	0	0	0	208,337
December	5,000	3,000	0	0	0	216,337
January	5,000	3,000	0	0	0	224,337
February	5,000	3,000	9,860	0	0	242,197
March	5,000	3,000	0	0	110,000	140,197
	<b>56,500</b>	<b>18,000</b>	<b>14,674</b>	<b>0</b>	<b>170,000</b>	<b>2,683,194</b>

<b>OB+ Deposits</b>	Rs. 310,197	<b>Withdrawals</b>	Rs. 170,000
<b>Interest</b>	Rs. 17,888	<b>Closing Balance</b>	Rs. 158,085
<b>Grand Total</b>	Rs. 328,085		

- 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**