

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | N.V.NARAYANA RAO | | Designation | CHIEF EXECUTIVE | | GPF No | 14761 |
|-----------------|-------------------|----------|--------------------|------------------------|-------------|------------------|-------|
| Location | ZPHS, DEVALABADRA | | | Opening Balance | Rs. | 163,593 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 1,000 | 0 | 0 | 0 | 0 | 164,593 | |
| May | 1,000 | 0 | 0 | 0 | 0 | 165,593 | |
| June | 1,000 | 0 | 4,134 | 0 | 0 | 170,727 | |
| July | 1,000 | 0 | 0 | 0 | 0 | 171,727 | |
| August | 1,000 | 0 | 0 | 0 | 0 | 172,727 | |
| September | 1,000 | 0 | 0 | 0 | 0 | 173,727 | |
| October | 1,000 | 0 | 12,425 | 0 | 0 | 187,152 | |
| November | 1,000 | 0 | 0 | 0 | 0 | 188,152 | |
| December | 1,000 | 0 | 0 | 0 | 0 | 189,152 | |
| January | 1,000 | 0 | 12,820 | 0 | 0 | 202,972 | |
| February | 1,000 | 0 | 0 | 0 | 0 | 203,972 | |
| March | 1,000 | 0 | 0 | 0 | 0 | 204,972 | |
| 12,000 | | 0 | 29,379 | 0 | 0 | 2,195,466 | |

OB+ Deposits Rs. 204,972

Withdrawals Rs. 0

Interest Rs. 14,636

Closing Balance Rs. 219,608

Grand Total Rs. 219,608

- 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**