

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.V.L.SRINIVASA RAO			Designation	CHIEF EXECUTIVE		GPF No	:16076											
Location	ZPHS, TIMADAM			Opening Balance	Rs.		70,700												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	500	0	0	0	0	71,200													
May	0	0	0	0	0	71,200													
June	1,000	0	0	0	0	72,200													
July	0	0	0	0	0	72,200													
August	500	0	0	0	0	72,700													
September	500	0	1,761	5,134	0	80,095													
October	500	0	0	0	0	80,595													
November	0	0	0	0	0	80,595													
December	500	0	0	0	43,000	38,095													
January	500	0	0	0	0	38,595													
February	500	0	0	0	0	39,095													
March	500	0	0	0	0	39,595													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">5,000</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">1,761</td> <td style="width: 15%; text-align: right;">5,134</td> <td style="width: 15%; text-align: right;">43,000</td> <td style="width: 15%; text-align: right;">756,165</td> <td colspan="3"></td> </tr> </table>											5,000	0	1,761	5,134	43,000	756,165			
	5,000	0	1,761	5,134	43,000	756,165													
OB+ Deposits	Rs. 82,595				Withdrawals	Rs. 43,000													
Interest	Rs. 5,041				Closing Balance	Rs. 44,636													
Grand Total	Rs. 87,636																		

- 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**