

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	J.L.N.SHATRY		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:16809		
<b>Location</b>	ZPHS, THEMBURU			<b>Opening Balance</b>	Rs.	292,089			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	1,200	0	0	0	296,289			
May	3,000	0	0	0	0	299,289			
June	3,000	0	0	0	0	302,289			
July	3,000	1,200	6,123	0	0	312,612			
August	3,000	0	7,009	0	0	322,621			
September	3,000	0	0	0	0	325,621			
October	3,000	0	0	0	0	328,621			
November	3,000	0	0	0	0	331,621			
December	3,000	0	0	0	0	334,621			
January	3,000	0	0	0	0	337,621			
February	3,000	0	0	0	0	340,621			
March	3,000	0	0	0	0	343,621			
<b>36,000</b>		<b>2,400</b>	<b>13,132</b>	<b>0</b>	<b>0</b>	<b>3,875,447</b>			
<b>OB+ Deposits</b>	Rs.	343,621		<b>Withdrawals</b>	Rs.	0			
<b>Interest</b>	Rs.	25,836		<b>Closing Balance</b>	Rs.	369,457			
<b>Grand Total</b>	Rs.	369,457							

- 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**