

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	CH.ADINARAYANA		Designation	CHIEF EXECUTIVE		GPF No	:16903	
Location	MP, PALASA		Opening Balance		Rs. 72,324			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	20,000	53,324		
May	1,000	0	0	0	0	54,324		
June	1,000	0	0	0	0	55,324		
July	1,000	0	8,672	0	0	64,996		
August	1,000	0	2,420	0	0	68,416		
September	1,000	1,000	0	0	0	70,416		
October	1,000	1,000	0	0	0	72,416		
November	1,000	1,000	0	0	0	74,416		
December	1,000	1,000	0	0	0	76,416		
January	1,000	1,000	0	0	0	78,416		
February	1,000	1,000	0	0	1,968	78,448		
March	1,000	1,000	0	0	0	80,448		
<b>12,000</b>		<b>7,000</b>	<b>11,092</b>	<b>0</b>	<b>21,968</b>	<b>827,360</b>		

<b>OB+ Deposits</b>	Rs.	102,416		<b>Withdrawals</b>	Rs.	21,968
<b>Interest</b>	Rs.	5,516		<b>Closing Balance</b>	Rs.	85,964
<b>Grand Total</b>	Rs.	107,932				

- 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**