

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	B.YERRAN NAIDU	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:17354
<b>Location</b>	ZPHS, KAPUTEMBURU	<b>Opening Balance</b>	<b>Rs.</b>	<b>177,578</b>	

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,500	0	0	0	0	180,078
May	2,500	0	0	0	0	182,578
June	2,500	0	0	0	0	185,078
July	2,500	0	2,624	9,076	0	199,278
August	2,500	0	6,481	354	0	208,613
September	2,500	0	0	0	0	211,113
October	2,500	0	0	0	0	213,613
November	2,500	0	0	0	0	216,113
December	2,500	0	0	0	0	218,613
January	2,500	0	6,558	0	0	227,671
February	2,500	0	0	0	0	230,171
March	2,500	0	0	0	0	232,671
	<b>30,000</b>	<b>0</b>	<b>15,663</b>	<b>9,430</b>	<b>0</b>	<b>2,505,590</b>

<b>OB+ Deposits</b>	<b>Rs. 232,671</b>	<b>Withdrawals</b>	<b>Rs. 0</b>
<b>Interest</b>	<b>Rs. 16,704</b>	<b>Closing Balance</b>	<b>Rs. 249,375</b>
<b>Grand Total</b>	<b>Rs. 249,375</b>		

- 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**