

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.SRINIVASU		Designation	CHIEF EXECUTIVE		GPF No	:22191	
Location	ZPHS, YENDUVA					Opening Balance	Rs. 39,162	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	5,340	35,822		
May	0	0	0	0	0	35,822		
June	1,000	0	0	0	0	36,822		
July	1,000	0	0	0	0	37,822		
August	1,000	0	7,081	7,074	0	52,977		
September	1,000	0	0	0	0	53,977		
October	1,000	0	0	0	0	54,977		
November	1,000	0	2,061	0	0	58,038		
December	1,000	0	0	0	0	59,038		
January	1,000	0	0	0	0	60,038		
February	1,000	0	5,324	0	0	66,362		
March	1,000	0	0	0	0	67,362		
<b>12,000</b>		<b>0</b>	<b>14,466</b>	<b>7,074</b>	<b>5,340</b>	<b>619,057</b>		
<b>OB+ Deposits</b>	<b>Rs. 72,702</b>				<b>Withdrawals</b>	<b>Rs. 5,340</b>		
<b>Interest</b>	<b>Rs. 4,127</b>				<b>Closing Balance</b>	<b>Rs. 71,489</b>		
<b>Grand Total</b>	<b>Rs. 76,829</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,  
ZF Srikakulam**