

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	Y.NARAYANA RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	489
<b>Location</b>	ZPHS, TIMADAM				<b>Opening Balance</b>	Rs.	9,421
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	3,000	0	0	0	17,716	-5,295	
May	0	0	0	0	0	-5,295	
June	6,000	0	0	0	0	705	
July	3,000	0	0	0	0	3,705	
August	3,000	0	0	0	0	6,705	
September	3,000	0	2,421	6,972	0	19,098	
October	3,000	0	0	0	0	22,098	
November	3,000	0	0	0	0	25,098	
December	3,000	0	0	0	37,000	-8,902	
January	3,000	0	0	0	0	-5,902	
February	3,000	0	0	0	0	-2,902	
March	3,000	0	0	0	0	98	
	<b>36,000</b>	<b>0</b>	<b>2,421</b>	<b>6,972</b>	<b>54,716</b>	<b>49,211</b>	
<b>OB+ Deposits</b>	Rs.	54,814		<b>Withdrawals</b>	Rs.	54,716	
<b>Interest</b>	Rs.	328		<b>Closing Balance</b>	Rs.	426	
<b>Grand Total</b>	Rs.	55,142					

- 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**