

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.LAKSHMUNAIDU			Designation	CHIEF EXECUTIVE		GPF No	:13837
Location	ZPHS, M.SINGUPURAM			Opening Balance	Rs.		246,185	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	250,185		
May	4,000	0	0	0	0	254,185		
June	4,000	0	0	0	0	258,185		
July	4,000	0	3,577	0	0	265,762		
August	4,000	0	9,514	0	106,000	173,276		
September	4,000	0	0	0	0	177,276		
October	4,000	0	0	0	15,229	166,047		
November	4,000	0	0	0	0	170,047		
December	4,000	0	0	0	0	174,047		
January	4,000	0	9,860	0	0	187,907		
February	4,000	0	0	0	0	191,907		
March	4,000	0	0	0	82,000	113,907		
<b>48,000</b>		<b>0</b>	<b>22,951</b>	<b>0</b>	<b>203,229</b>	<b>2,382,731</b>		
<b>OB+ Deposits</b>	<b>Rs. 317,136</b>				<b>Withdrawals</b>	<b>Rs. 203,229</b>		
<b>Interest</b>	<b>Rs. 15,885</b>				<b>Closing Balance</b>	<b>Rs. 129,792</b>		
<b>Grand Total</b>	<b>Rs. 333,021</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**