

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	H.V.LAXMI		Designation	CHIEF EXECUTIVE		GPF No	:15212	
Location	ZPHS, TALAGAM AT		Opening Balance		Rs. 156,149			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,200	0	0	0	0	158,349		
May	2,000	0	0	0	0	160,349		
June	2,000	0	1,721	0	0	164,070		
July	2,000	0	0	0	0	166,070		
August	2,000	0	4,902	0	0	172,972		
September	2,000	0	0	0	0	174,972		
October	2,000	0	0	0	0	176,972		
November	2,000	0	0	0	6,005	172,967		
December	2,000	0	0	0	0	174,967		
January	2,000	0	6,444	0	0	183,411		
February	2,000	0	0	0	0	185,411		
March	2,000	0	0	0	0	187,411		
<b>24,200</b>		<b>0</b>	<b>13,067</b>	<b>0</b>	<b>6,005</b>	<b>2,077,921</b>		
<b>OB+ Deposits</b>	<b>Rs. 193,416</b>	<b>Withdrawals</b>		<b>Rs. 6,005</b>				
<b>Interest</b>	<b>Rs. 13,853</b>	<b>Closing Balance</b>		<b>Rs. 201,264</b>				
<b>Grand Total</b>	<b>Rs. 207,269</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**