

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	T.APPALASWAMY	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:15577
<b>Location</b>	ZPHS, V.KOTTURU			<b>Opening Balance</b>	Rs. 278,415

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,000	0	0	0	0	280,415
May	2,000	0	0	0	0	282,415
June	2,000	0	3,576	0	0	287,991
July	2,000	0	0	0	0	289,991
August	2,000	0	9,704	9,275	0	310,970
September	4,000	0	0	0	0	314,970
October	4,000	0	0	0	0	318,970
November	4,000	0	0	0	0	322,970
December	4,000	0	0	0	0	326,970
January	4,000	0	0	0	0	330,970
February	4,000	0	0	0	0	334,970
March	4,000	0	0	0	0	338,970
	<b>38,000</b>	<b>0</b>	<b>13,280</b>	<b>9,275</b>	<b>0</b>	<b>3,740,572</b>

<b>OB+ Deposits</b>	Rs. 338,970	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 24,937	<b>Closing Balance</b>	Rs. 363,907
<b>Grand Total</b>	Rs. 363,907		

- 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**