

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.Anuradha		Designation	CHIEF EXECUTIVE		GPF No	:17318
Location	ZPHS, ADAPAKA		Opening Balance				Rs. 99,098
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	1,050	0	0	0	101,148	
May	1,000	1,050	0	0	0	103,198	
June	1,000	1,050	0	0	30,000	75,248	
July	1,000	1,050	8,996	2,624	0	88,918	
August	1,000	0	0	0	0	89,918	
September	1,000	1,500	6,481	0	0	98,899	
October	1,000	1,500	0	0	0	101,399	
November	1,000	1,500	0	0	0	103,899	
December	1,000	1,500	0	0	0	106,399	
January	1,000	1,500	0	0	0	108,899	
February	1,000	1,500	0	7,392	0	118,791	
March	1,000	1,500	0	0	0	121,291	
	<b>12,000</b>	<b>14,700</b>	<b>15,477</b>	<b>10,016</b>	<b>30,000</b>	<b>1,218,007</b>	
<b>OB+ Deposits</b>	<b>Rs. 151,291</b>			<b>Withdrawals</b>	<b>Rs. 30,000</b>		
<b>Interest</b>	<b>Rs. 8,120</b>			<b>Closing Balance</b>	<b>Rs. 129,411</b>		
<b>Grand Total</b>	<b>Rs. 159,411</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**