

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.LAXMANARAO		Designation	CHIEF EXECUTIVE		GPF No	:17423	
Location	ZPHS, MELIAPUTTI			Opening Balance	Rs. 79,500			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	2,250	0	0	0	83,750		
May	0	0	0	0	0	83,750		
June	1,000	1,150	0	0	0	85,900		
July	1,000	1,150	0	0	0	88,050		
August	1,000	1,150	8,535	2,535	0	101,270		
September	1,000	1,150	0	0	0	103,420		
October	1,000	1,150	0	0	0	105,570		
November	1,000	1,150	0	0	0	107,720		
December	1,000	1,150	6,307	0	0	116,177		
January	1,000	1,150	0	0	0	118,327		
February	1,000	1,150	6,540	0	0	127,017		
March	1,000	1,150	0	0	7,406	121,761		
	<b>12,000</b>	<b>13,750</b>	<b>21,382</b>	<b>2,535</b>	<b>7,406</b>	<b>1,242,712</b>		
<b>OB+ Deposits</b>	<b>Rs. 129,167</b>			<b>Withdrawals</b>	<b>Rs. 7,406</b>			
<b>Interest</b>	<b>Rs. 8,285</b>			<b>Closing Balance</b>	<b>Rs. 130,046</b>			
<b>Grand Total</b>	<b>Rs. 137,452</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**