

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.KRISHNARAO			Designation	CHIEF EXECUTIVE		GPF No	:17667
Location	ZPHS, PEDDA <del>LAKSHMIPURAM</del>			Opening Balance Rs.				62,859
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	66,859		
May	0	0	0	0	0	66,859		
June	2,000	0	0	0	0	68,859		
July	2,000	0	8,601	0	0	79,460		
August	2,000	0	0	0	0	81,460		
September	2,000	0	0	0	0	83,460		
October	2,000	0	6,307	0	0	91,767		
November	2,000	1,150	0	0	0	94,917		
December	2,000	1,150	0	0	0	98,067		
January	2,000	1,150	0	0	0	101,217		
February	2,000	1,150	6,540	0	0	110,907		
March	2,000	1,150	0	0	0	114,057		
	<b>24,000</b>	<b>5,750</b>	<b>21,448</b>	<b>0</b>	<b>0</b>	<b>1,057,889</b>		
<b>OB+ Deposits</b>	<b>Rs. 114,057</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 7,053</b>				<b>Closing Balance</b>	<b>Rs. 121,110</b>		
<b>Grand Total</b>	<b>Rs. 121,110</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**