

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.LAXMANARAO		Designation	CHIEF EXECUTIVE		GPF No	:18027	
Location	ZPHS, BASURU		Opening Balance		Rs.		321,227	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	326,227		
May	5,000	0	0	0	0	331,227		
June	5,000	0	0	0	0	336,227		
July	5,000	0	0	0	0	341,227		
August	5,000	0	3,161	12,181	0	361,569		
September	5,000	0	0	0	0	366,569		
October	5,000	0	0	8,315	0	379,884		
November	5,000	0	0	0	0	384,884		
December	5,000	0	0	0	0	389,884		
January	5,000	0	8,855	1,771	0	405,510		
February	5,000	0	0	0	0	410,510		
March	5,000	0	0	0	0	415,510		
<b>60,000</b>		<b>0</b>	<b>12,016</b>	<b>22,267</b>	<b>0</b>	<b>4,449,228</b>		
<b>OB+ Deposits</b>	<b>Rs. 415,510</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 29,662</b>			<b>Closing Balance</b>	<b>Rs. 445,172</b>			
<b>Grand Total</b>	<b>Rs. 445,172</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**