

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.RADHAKUMARI		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:18355	
<b>Location</b>	ZPHS, N.T.WADA					<b>Opening Balance</b>	Rs. 76,922	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>		
April	1,000	0	0	0	0	77,922		
May	1,000	0	0	0	0	78,922		
June	1,000	0	0	0	0	79,922		
July	1,000	0	9,902	2,421	0	93,245		
August	1,000	0	6,605	0	0	100,850		
September	1,000	0	0	0	0	101,850		
October	1,000	0	0	0	0	102,850		
November	1,000	0	0	0	0	103,850		
December	1,000	0	7,815	0	0	112,665		
January	1,000	0	0	0	0	113,665		
February	1,000	0	0	0	18,039	96,626		
March	1,000	0	0	0	0	97,626		
<b>12,000</b>		<b>0</b>	<b>24,322</b>	<b>2,421</b>	<b>18,039</b>	<b>1,159,993</b>		
<b>OB+ Deposits</b>	<b>Rs. 115,665</b>				<b>Withdrawals</b>	<b>Rs. 18,039</b>		
<b>Interest</b>	<b>Rs. 7,733</b>				<b>Closing Balance</b>	<b>Rs. 105,359</b>		
<b>Grand Total</b>	<b>Rs. 123,398</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**