

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.Balaramnaidu		Designation	CHIEF EXECUTIVE		GPF No	:18402	
Location	ZPHS, NARSIPURAM			Opening Balance	Rs. 68,353			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	69,353		
May	1,000	0	0	0	0	70,353		
June	1,000	0	0	0	0	71,353		
July	1,000	0	0	0	0	72,353		
August	1,000	0	2,172	8,433	0	83,958		
September	1,000	0	0	0	0	84,958		
October	1,000	0	0	0	0	85,958		
November	1,000	0	0	0	0	86,958		
December	1,000	0	5,694	0	0	93,652		
January	1,000	0	6,147	0	0	100,799		
February	1,000	0	0	0	0	101,799		
March	1,000	0	0	0	0	102,799		
<b>12,000</b>		<b>0</b>	<b>14,013</b>	<b>8,433</b>	<b>0</b>	<b>1,024,293</b>		
<b>OB+ Deposits</b>	<b>Rs. 102,799</b>	<b>Withdrawals</b>			<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 6,829</b>	<b>Closing Balance</b>			<b>Rs. 109,628</b>			
<b>Grand Total</b>	<b>Rs. 109,628</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**