

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.LAXMANA RAO		Designation	CHIEF EXECUTIVE		GPF No	:18726	
Location	ZPHS, LOLUGU		Opening Balance			Rs.	103,097	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,250	0	0	0	106,347		
May	2,000	1,250	0	0	0	109,597		
June	2,000	1,250	0	0	0	112,847		
July	2,000	1,250	0	0	0	116,097		
August	2,000	1,250	2,211	0	0	121,558		
September	2,000	1,250	6,509	0	0	131,317		
October	2,000	1,250	0	0	0	134,567		
November	2,000	1,250	0	0	0	137,817		
December	2,000	1,250	0	0	0	141,067		
January	2,000	1,250	0	0	0	144,317		
February	2,000	1,250	0	0	0	147,567		
March	2,000	1,250	0	0	0	150,817		
<b>24,000</b>		<b>15,000</b>	<b>8,720</b>	<b>0</b>	<b>0</b>	<b>1,553,915</b>		
<b>OB+ Deposits</b>	<b>Rs. 150,817</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 10,359</b>				<b>Closing Balance</b>	<b>Rs. 161,176</b>		
<b>Grand Total</b>	<b>Rs. 161,176</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**