

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.ALIVENI		Designation	CHIEF EXECUTIVE		GPF No	:20274	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs. 82,978			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	84,978		
May	2,000	0	0	0	0	86,978		
June	2,000	0	2,591	0	0	91,569		
July	2,000	0	0	0	0	93,569		
August	2,000	0	7,261	0	0	102,830		
September	2,000	0	0	0	0	104,830		
October	2,000	0	0	0	43,000	63,830		
November	2,000	0	10,400	0	0	76,230		
December	2,000	2,150	0	0	0	80,380		
January	2,000	2,150	0	0	6,911	77,619		
February	2,000	2,150	0	0	0	81,769		
March	2,000	4,150	0	0	0	87,919		
<b>24,000</b>		<b>10,600</b>	<b>20,252</b>	<b>0</b>	<b>49,911</b>	<b>1,032,501</b>		

<b>OB+ Deposits</b>	Rs.	137,830		<b>Withdrawals</b>	Rs.	49,911
<b>Interest</b>	Rs.	6,883		<b>Closing Balance</b>	Rs.	94,802
<b>Grand Total</b>	Rs.	144,713				

- 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**