

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		N.V.S.S.SOMESWARA RA <sup>o</sup> Designation CHIEF EXECUTIVE				GPF No :20753	
Location		ZPHS, NEELANAGARAM				Opening Balance Rs. 127,614	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	129,614	
May	2,000	0	0	0	0	131,614	
June	2,000	0	0	0	0	133,614	
July	2,000	0	9,904	2,421	0	147,939	
August	2,000	0	0	0	0	149,939	
September	2,000	0	0	0	0	151,939	
October	2,000	0	0	0	0	153,939	
November	2,000	0	6,858	0	0	162,797	
December	2,000	0	0	0	0	164,797	
January	2,000	0	0	0	70,000	96,797	
February	2,000	0	7,105	0	0	105,902	
March	2,000	0	0	0	0	107,902	
<b>24,000</b>		<b>0</b>	<b>23,867</b>	<b>2,421</b>	<b>70,000</b>	<b>1,636,793</b>	
<b>OB+ Deposits</b>	<b>Rs. 177,902</b>				<b>Withdrawals</b>	<b>Rs. 70,000</b>	
<b>Interest</b>	<b>Rs. 10,912</b>				<b>Closing Balance</b>	<b>Rs. 118,814</b>	
<b>Grand Total</b>	<b>Rs. 188,814</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,  
ZP Srikakulam**