

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.N.BEGAM		Designation	CHIEF EXECUTIVE		GPF No	:22468	
Location	ZPHS, DEERGHASI			Opening Balance	Rs. 62,367			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	900	0	0	0	65,267		
May	2,000	900	0	0	0	68,167		
June	2,000	900	0	0	0	71,067		
July	2,000	900	7,074	2,048	0	83,089		
August	2,000	900	0	0	35,000	50,989		
September	2,000	1,750	5,033	0	0	59,772		
October	2,000	1,750	0	0	0	63,522		
November	2,000	1,750	0	0	0	67,272		
December	2,000	1,750	0	0	0	71,022		
January	2,000	1,750	0	0	0	74,772		
February	2,000	1,750	0	0	0	78,522		
March	2,000	1,750	0	0	0	82,272		
<b>24,000</b>		<b>16,750</b>	<b>12,107</b>	<b>2,048</b>	<b>35,000</b>	<b>835,733</b>		
<b>OB+ Deposits</b>	<b>Rs. 117,272</b>			<b>Withdrawals</b>	<b>Rs. 35,000</b>			
<b>Interest</b>	<b>Rs. 5,572</b>			<b>Closing Balance</b>	<b>Rs. 87,844</b>			
<b>Grand Total</b>	<b>Rs. 122,844</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**