

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.NARAYANAMMA			Designation	CHIEF EXECUTIVE		GPF No	:12040
Location	ZPHS, MUKHALINGAM			Opening Balance	Rs.			12,345
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	0	0	0	0	12,845		
May	0	0	0	0	0	12,845		
June	1,000	0	0	0	0	13,845		
July	500	0	0	0	0	14,345		
August	500	0	0	0	0	14,845		
September	500	0	2,222	5,889	0	23,456		
October	500	0	0	0	0	23,956		
November	500	0	0	0	0	24,456		
December	500	0	0	0	0	24,956		
January	0	0	0	0	0	24,956		
February	0	0	0	0	0	24,956		
March	0	0	0	0	0	24,956		
<b>4,500</b>		<b>0</b>	<b>2,222</b>	<b>5,889</b>	<b>0</b>	<b>240,417</b>		
<b>OB+ Deposits</b>	<b>Rs. 24,956</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 1,603</b>				<b>Closing Balance</b>	<b>Rs. 26,559</b>		
<b>Grand Total</b>	<b>Rs. 26,559</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**