

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	R.Lalitha kumari		<b>Designation</b> CHIEF EXECUTIVE			<b>GPF No</b> :12075	
<b>Location</b>	ZPHS, LOLUGU			<b>Opening Balance Rs.</b> 380,393			
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	4,000	0	0	0	0	384,393	
May	4,000	0	0	0	0	388,393	
June	4,000	0	4,150	0	0	396,543	
July	4,000	0	0	0	0	400,543	
August	4,000	0	0	0	0	404,543	
September	4,000	0	0	0	0	408,543	
October	4,000	0	0	0	0	412,543	
November	4,000	0	0	0	0	416,543	
December	4,000	0	0	0	0	420,543	
January	4,000	0	12,107	12,820	0	449,470	
February	4,000	0	0	0	0	453,470	
March	4,000	0	0	0	0	457,470	
	<b>48,000</b>	<b>0</b>	<b>16,257</b>	<b>12,820</b>	<b>0</b>	<b>4,992,997</b>	
<b>OB+ Deposits</b>	<b>Rs.</b> 457,470	<b>Withdrawals</b>			<b>Rs.</b> 0		
<b>Interest</b>	<b>Rs.</b> 33,287	<b>Closing Balance</b>			<b>Rs.</b> 490,757		
<b>Grand Total</b>	<b>Rs.</b> 490,757						

- 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**