

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.DAMAYANTHI			Designation	CHIEF EXECUTIVE		GPF No	:15240
Location	ZPHS, THADIVALASA			Opening Balance Rs.				179,798
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	179,798		
May	1,000	0	0	0	0	180,798		
June	2,000	0	0	0	0	182,798		
July	1,000	0	0	0	0	183,798		
August	1,000	0	2,079	0	0	186,877		
September	1,000	0	0	0	0	187,877		
October	1,000	0	5,286	0	0	194,163		
November	1,000	0	0	0	0	195,163		
December	1,000	0	0	0	0	196,163		
January	1,000	0	0	0	40,000	157,163		
February	1,000	0	0	0	0	158,163		
March	1,000	0	0	0	0	159,163		
<b>12,000</b>		<b>0</b>	<b>7,365</b>	<b>0</b>	<b>40,000</b>	<b>2,161,924</b>		
<b>OB+ Deposits</b>	<b>Rs. 199,163</b>				<b>Withdrawals</b>	<b>Rs. 40,000</b>		
<b>Interest</b>	<b>Rs. 14,413</b>				<b>Closing Balance</b>	<b>Rs. 173,576</b>		
<b>Grand Total</b>	<b>Rs. 213,576</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**