

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	Ch.Adilakshmi.		Designation	CHIEF EXECUTIVE		GPF No	:15483	
Location	ZPHS, L.N.PETA		Opening Balance		Rs. 96,630			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	0	0	0	0	97,130		
May	1,500	0	0	0	0	98,630		
June	500	0	0	0	0	99,130		
July	500	0	0	0	0	99,630		
August	500	0	0	0	0	100,130		
September	500	0	1,952	5,489	0	108,071		
October	500	0	0	0	0	108,571		
November	500	0	0	0	0	109,071		
December	500	0	0	0	0	109,571		
January	500	0	0	0	0	110,071		
February	500	0	0	0	48,000	62,571		
March	500	0	0	0	0	63,071		
<b>7,000</b>		<b>0</b>	<b>1,952</b>	<b>5,489</b>	<b>48,000</b>	<b>1,165,647</b>		
<b>OB+ Deposits</b>	<b>Rs. 111,071</b>			<b>Withdrawals</b>	<b>Rs. 48,000</b>			
<b>Interest</b>	<b>Rs. 7,771</b>			<b>Closing Balance</b>	<b>Rs. 70,842</b>			
<b>Grand Total</b>	<b>Rs. 118,842</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**