

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.RAMANAMMA		Designation	CHIEF EXECUTIVE		GPF No	:15713	
Location	ZPHS, LOLUGU		Opening Balance			Rs.	82,126	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	82,126		
May	0	0	0	0	0	82,126		
June	1,600	1,700	0	0	0	85,426		
July	800	850	0	0	0	87,076		
August	800	850	1,680	0	0	90,406		
September	800	850	0	0	0	92,056		
October	800	850	0	0	0	93,706		
November	800	850	0	0	0	95,356		
December	800	850	0	0	0	97,006		
January	800	850	4,553	4,790	0	107,999		
February	800	850	0	0	0	109,649		
March	800	850	0	0	0	111,299		
<b>8,800</b>		<b>9,350</b>	<b>6,233</b>	<b>4,790</b>	<b>0</b>	<b>1,134,231</b>		
<b>OB+ Deposits</b>	<b>Rs. 111,299</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 7,562</b>				<b>Closing Balance</b>	<b>Rs. 118,861</b>		
<b>Grand Total</b>	<b>Rs. 118,861</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**