

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.USHARANI			Designation	CHIEF EXECUTIVE		GPF No	:16667
Location	ZPHS, RAGOLU			Opening Balance Rs.				130,739
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	131,739		
May	1,000	0	0	0	0	132,739		
June	1,000	0	0	0	0	133,739		
July	1,000	0	9,938	0	0	144,677		
August	1,000	0	7,009	0	0	152,686		
September	1,000	0	0	0	0	153,686		
October	1,000	0	0	0	0	154,686		
November	1,000	0	0	0	0	155,686		
December	1,000	0	2,992	0	0	159,678		
January	1,000	0	7,295	0	0	167,973		
February	1,000	0	0	0	5,602	163,371		
March	1,000	0	0	0	0	164,371		
<b>12,000</b>		<b>0</b>	<b>27,234</b>	<b>0</b>	<b>5,602</b>	<b>1,815,031</b>		
<b>OB+ Deposits</b>	<b>Rs. 169,973</b>				<b>Withdrawals</b>	<b>Rs. 5,602</b>		
<b>Interest</b>	<b>Rs. 12,100</b>				<b>Closing Balance</b>	<b>Rs. 176,471</b>		
<b>Grand Total</b>	<b>Rs. 182,073</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**