

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.D.PRAMEELA		Designation	CHIEF EXECUTIVE		GPF No	:17171	
Location	ZPHS, SINGUPURAM			Opening Balance	Rs. 140,582			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,400	0	0	0	143,482		
May	1,500	1,400	0	0	0	146,382		
June	1,500	1,400	0	0	0	149,282		
July	1,500	1,400	0	0	0	152,182		
August	1,500	1,400	12,251	0	0	167,333		
September	1,500	0	8,496	0	0	177,329		
October	3,000	0	0	0	0	180,329		
November	3,000	0	0	0	0	183,329		
December	3,000	0	0	0	0	186,329		
January	4,000	0	8,879	0	60,000	139,208		
February	4,000	0	0	0	0	143,208		
March	4,000	4,000	0	0	0	151,208		
<b>30,000</b>		<b>11,000</b>	<b>29,626</b>	<b>0</b>	<b>60,000</b>	<b>1,919,601</b>		
<b>OB+ Deposits</b>	<b>Rs. 211,208</b>			<b>Withdrawals</b>	<b>Rs. 60,000</b>			
<b>Interest</b>	<b>Rs. 12,797</b>			<b>Closing Balance</b>	<b>Rs. 164,005</b>			
<b>Grand Total</b>	<b>Rs. 224,005</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**