

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.RAMALAXMI		Designation	CHIEF EXECUTIVE		GPF No	:17976	
Location	MP, SARUBUJJILI		Opening Balance		Rs.		161,491	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	165,491		
May	0	0	0	0	0	165,491		
June	2,000	0	0	0	0	167,491		
July	2,000	0	0	0	0	169,491		
August	2,000	0	8,691	2,254	0	182,436		
September	2,000	0	0	0	0	184,436		
October	2,000	0	0	0	0	186,436		
November	2,000	0	0	0	0	188,436		
December	2,000	0	6,064	0	0	196,500		
January	2,000	0	0	0	0	198,500		
February	2,000	0	0	0	0	200,500		
March	2,000	0	0	0	0	202,500		
<b>24,000</b>		<b>0</b>	<b>14,755</b>	<b>2,254</b>	<b>0</b>	<b>2,207,708</b>		
<b>OB+ Deposits</b>	<b>Rs. 202,500</b>		<b>Withdrawals</b>		<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 14,718</b>		<b>Closing Balance</b>		<b>Rs. 217,218</b>			
<b>Grand Total</b>	<b>Rs. 217,218</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,  
ZP Srikakulam**