

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.USHARANI			Designation	CHIEF EXECUTIVE		GPF No	:18123
Location	ZPHS, GOLLALAVALASA			Opening Balance		Rs.	214,643	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	219,643		
May	5,000	0	0	0	0	224,643		
June	5,000	0	0	0	0	229,643		
July	5,000	0	0	0	0	234,643		
August	5,000	0	3,067	0	0	242,710		
September	5,000	0	333	8,094	0	256,137		
October	5,000	0	0	0	0	261,137		
November	5,000	0	0	0	0	266,137		
December	5,000	0	0	0	0	271,137		
January	5,000	0	0	0	0	276,137		
February	5,000	0	0	0	0	281,137		
March	5,000	0	0	0	0	286,137		
<b>60,000</b>		<b>0</b>	<b>3,400</b>	<b>8,094</b>	<b>0</b>	<b>3,049,241</b>		
<b>OB+ Deposits</b>	<b>Rs. 286,137</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 20,328</b>				<b>Closing Balance</b>	<b>Rs. 306,465</b>		
<b>Grand Total</b>	<b>Rs. 306,465</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**