

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.KAMESWARI		Designation	CHIEF EXECUTIVE		GPF No	:20078	
Location	ZPHS, LAVERU		Opening Balance			Rs.	105,318	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	900	0	0	0	107,218		
May	1,000	900	0	0	0	109,118		
June	1,000	0	0	0	0	110,118		
July	1,000	0	7,697	1,878	0	120,693		
August	1,000	0	5,369	0	0	127,062		
September	1,000	0	0	0	0	128,062		
October	1,000	0	0	0	0	129,062		
November	1,000	0	0	0	0	130,062		
December	1,000	0	0	0	0	131,062		
January	1,000	0	0	0	0	132,062		
February	1,000	0	5,680	0	0	138,742		
March	1,000	0	0	0	0	139,742		
<b>12,000</b>		<b>1,800</b>	<b>18,746</b>	<b>1,878</b>	<b>0</b>	<b>1,503,003</b>		
<b>OB+ Deposits</b>	<b>Rs. 139,742</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 10,020</b>				<b>Closing Balance</b>	<b>Rs. 149,762</b>		
<b>Grand Total</b>	<b>Rs. 149,762</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**