

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.UMA		Designation	CHIEF EXECUTIVE		GPF No	:20100
Location	ZPHS, LINGALAVALASA(T)		Opening Balance		Rs.	198,740	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	5,000	0	0	0	0	203,740	
May	5,000	0	0	0	0	208,740	
June	5,000	0	0	0	0	213,740	
July	5,000	0	0	0	0	218,740	
August	5,000	0	10,466	9,519	0	243,725	
September	5,000	0	0	0	0	248,725	
October	5,000	0	0	0	0	253,725	
November	5,000	0	0	0	0	258,725	
December	5,000	0	0	0	0	263,725	
January	5,000	0	0	0	0	268,725	
February	5,000	0	7,337	0	0	281,062	
March	5,000	0	0	0	0	286,062	
<b>60,000</b>		<b>0</b>	<b>17,803</b>	<b>9,519</b>	<b>0</b>	<b>2,949,434</b>	

<b>OB+ Deposits</b>	<b>Rs. 286,062</b>	<b>Withdrawals</b>	<b>Rs. 0</b>
<b>Interest</b>	<b>Rs. 19,663</b>	<b>Closing Balance</b>	<b>Rs. 305,725</b>
<b>Grand Total</b>	<b>Rs. 305,725</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**