

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		V.HEMALATHA		Designation		CHIEF EXECUTIVE		GPF No :20355	
Location		ZPHS, YALAMANCHILI		Opening Balance		Rs.		126,240	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	4,000	0	0	0	0	130,240			
May	4,000	0	0	0	0	134,240			
June	4,000	0	0	0	0	138,240			
July	4,000	0	7,894	0	0	150,134			
August	4,000	0	5,442	0	0	159,576			
September	4,000	0	0	0	0	163,576			
October	4,000	0	0	0	0	167,576			
November	4,000	0	0	0	0	171,576			
December	4,000	0	0	0	0	175,576			
January	4,000	0	5,713	0	0	185,289			
February	4,000	0	0	0	0	189,289			
March	4,000	0	0	0	5,345	187,944			
<b>48,000</b>		<b>0</b>	<b>19,049</b>	<b>0</b>	<b>5,345</b>	<b>1,953,256</b>			
<b>OB+ Deposits</b>	<b>Rs. 193,289</b>				<b>Withdrawals</b>	<b>Rs. 5,345</b>			
<b>Interest</b>	<b>Rs. 13,022</b>				<b>Closing Balance</b>	<b>Rs. 200,966</b>			
<b>Grand Total</b>	<b>Rs. 206,311</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**