

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	J.RAMAKUMARI		Designation	CHIEF EXECUTIVE		GPF No	:21422	
Location	MP, BURJA		Opening Balance			Rs.	58,362	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	59,362		
May	1,000	0	0	0	3,788	56,574		
June	1,000	0	2,048	0	0	59,622		
July	1,000	0	0	0	0	60,622		
August	1,000	0	7,074	0	0	68,696		
September	1,000	0	4,992	0	0	74,688		
October	1,000	0	0	0	0	75,688		
November	1,000	0	0	0	0	76,688		
December	1,000	0	0	0	0	77,688		
January	1,000	0	5,277	0	0	83,965		
February	1,000	0	0	0	0	84,965		
March	1,000	0	0	0	0	85,965		
<b>12,000</b>		<b>0</b>	<b>19,391</b>	<b>0</b>	<b>3,788</b>	<b>864,523</b>		
<b>OB+ Deposits</b>	<b>Rs. 89,753</b>				<b>Withdrawals</b>	<b>Rs. 3,788</b>		
<b>Interest</b>	<b>Rs. 5,763</b>				<b>Closing Balance</b>	<b>Rs. 91,728</b>		
<b>Grand Total</b>	<b>Rs. 95,516</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**