

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	R.APPALASURAMMA	<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	21578
<b>Location</b>	ZPHS, NANDIGAM			<b>Opening Balance</b>	Rs.	45,048
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,500	2,800	0	0	0	50,348
May	2,500	1,400	0	0	0	54,248
June	2,500	0	1,377	0	0	58,125
July	2,500	0	0	0	20,000	40,625
August	2,500	2,000	3,696	0	0	48,821
September	2,500	2,000	0	0	0	53,321
October	2,500	2,000	0	0	9,778	48,043
November	2,500	2,000	0	0	0	52,543
December	2,500	2,000	0	0	0	57,043
January	2,500	2,000	3,871	0	0	65,414
February	2,500	2,000	0	0	0	69,914
March	2,500	2,000	0	0	0	74,414
	<b>30,000</b>	<b>20,200</b>	<b>8,944</b>	<b>0</b>	<b>29,778</b>	<b>672,859</b>

<b>OB+ Deposits</b>	Rs.	104,192		<b>Withdrawals</b>	Rs.	29,778
<b>Interest</b>	Rs.	4,486		<b>Closing Balance</b>	Rs.	78,900
<b>Grand Total</b>	Rs.	108,678				

- 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**