

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M. Lalitamma		Designation	CHIEF EXECUTIVE		GPF No	:23246	
Location	MP, RANASTHALAM			Opening Balance		Rs.	54,303	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	2,160	0	58,463		
May	2,000	0	3,066	0	0	63,529		
June	2,000	0	0	0	0	65,529		
July	2,000	0	0	0	0	67,529		
August	2,000	0	0	0	0	69,529		
September	2,000	0	0	0	0	71,529		
October	2,000	0	3,534	0	0	77,063		
November	2,000	0	0	0	0	79,063		
December	2,000	0	0	0	0	81,063		
January	2,000	0	0	0	0	83,063		
February	2,000	0	0	0	0	85,063		
March	0	0	0	0	0	85,063		
	22,000	0	6,600	2,160	0	886,486		
OB+ Deposits	Rs.	85,063		Withdrawals	Rs.	0		
Interest	Rs.	5,910		Closing Balance	Rs.	90,973		
Grand Total	Rs.	90,973						

- 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**