

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	B.INDUMATHI			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:15536
<b>Location</b>	ZPHS, KORLAKOTA			<b>Opening Balance</b>	Rs.		293,839	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>		
April	3,000	0	0	0	0	296,839		
May	3,000	0	0	0	0	299,839		
June	3,000	0	3,067	0	0	305,906		
July	3,000	0	0	0	0	308,906		
August	3,000	0	8,094	0	0	320,000		
September	3,000	0	0	0	0	323,000		
October	3,000	0	0	0	0	326,000		
November	3,000	0	0	0	0	329,000		
December	3,000	0	0	0	100,000	232,000		
January	3,000	0	0	0	0	235,000		
February	3,000	0	0	0	0	238,000		
March	3,000	0	0	0	0	241,000		
	<b>36,000</b>	<b>0</b>	<b>11,161</b>	<b>0</b>	<b>100,000</b>	<b>3,455,490</b>		
<b>OB+ Deposits</b>	<b>Rs. 341,000</b>	<b>Withdrawals</b>			<b>Rs. 100,000</b>			
<b>Interest</b>	<b>Rs. 23,037</b>	<b>Closing Balance</b>			<b>Rs. 264,037</b>			
<b>Grand Total</b>	<b>Rs. 364,037</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**