

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.TULASIRATANAM		Designation	CHIEF EXECUTIVE		GPF No	:16782	
Location	ZPHS, BITIWADA		Opening Balance			Rs.	131,201	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	132,201		
May	1,000	800	0	0	0	134,001		
June	1,000	800	0	0	0	135,801		
July	1,000	800	1,447	0	0	139,048		
August	1,000	800	4,156	0	0	145,004		
September	1,000	800	0	0	0	146,804		
October	1,000	800	0	0	0	148,604		
November	1,000	800	0	0	0	150,404		
December	1,000	0	0	0	0	151,404		
January	1,000	0	4,850	0	0	157,254		
February	1,000	0	0	0	30,000	128,254		
March	1,000	0	0	0	0	129,254		
12,000		5,600	10,453	0	30,000	1,698,033		
OB+ Deposits	Rs. 159,254	Withdrawals			Rs. 30,000			
Interest	Rs. 11,320	Closing Balance			Rs. 140,574			
Grand Total	Rs. 170,574							

- 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**