

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	M.SAILAJASUBASHNI			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	17301
<b>Location</b>	ZPHS, THEMBURU			<b>Opening Balance</b>	Rs.		156,185	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	157,685		
May	1,500	0	0	0	0	159,185		
June	1,500	0	0	0	0	160,685		
July	1,500	0	0	0	0	162,185		
August	1,500	0	6,481	2,624	0	170,166		
September	1,500	0	0	0	0	171,666		
October	1,500	0	0	0	0	173,166		
November	1,500	0	0	0	0	174,666		
December	1,500	0	0	0	0	176,166		
January	1,500	0	0	0	0	177,666		
February	1,500	0	0	0	0	179,166		
March	1,500	0	0	0	0	180,666		
<b>18,000</b>		<b>0</b>	<b>6,481</b>	<b>2,624</b>	<b>0</b>	<b>2,043,068</b>		
<b>OB+ Deposits</b>	<b>Rs. 180,666</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 13,620</b>				<b>Closing Balance</b>	<b>Rs. 194,286</b>		
<b>Grand Total</b>	<b>Rs. 194,286</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,  
ZP Srikakulam**