

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	M.TULASI BAI	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:17436
<b>Location</b>	ZPHS, BORIVANKA	<b>Opening Balance Rs. 162,041</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,000	0	0	0	0	164,041
May	2,000	0	0	0	0	166,041
June	2,000	0	0	0	0	168,041
July	2,000	0	12,063	3,302	0	185,406
August	2,000	0	0	0	0	187,406
September	2,000	0	0	0	0	189,406
October	2,000	0	0	0	0	191,406
November	2,000	0	0	0	0	193,406
December	2,000	0	0	0	0	195,406
January	2,000	0	0	0	0	197,406
February	2,000	0	8,855	0	0	208,261
March	2,000	0	0	0	0	210,261
	<b>24,000</b>	<b>0</b>	<b>20,918</b>	<b>3,302</b>	<b>0</b>	<b>2,256,487</b>

<b>OB+ Deposits</b>	Rs. 210,261	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 15,043	<b>Closing Balance</b>	Rs. 225,304
<b>Grand Total</b>	Rs. 225,304		

- 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**