

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	P.SARASWATHI		<b>Designation</b> CHIEF EXECUTIVE		<b>GPF No :22185</b>	
<b>Location</b>	ZPHS, PATHRUNIVALASA		<b>Opening Balance Rs. 102,091</b>			
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>
April	1,500	0	0	0	0	103,591
May	1,500	0	0	0	0	105,091
June	1,500	0	0	0	0	106,591
July	1,500	0	9,627	2,389	0	120,107
August	1,500	0	0	0	0	121,607
September	1,500	0	6,452	0	0	129,559
October	1,500	0	0	0	30,000	101,059
November	1,500	0	0	0	0	102,559
December	1,500	0	0	0	0	104,059
January	1,500	1,500	0	0	0	107,059
February	1,500	1,500	0	0	0	110,059
March	1,500	1,500	0	0	0	113,059
	<b>18,000</b>	<b>4,500</b>	<b>16,079</b>	<b>2,389</b>	<b>30,000</b>	<b>1,324,400</b>
<b>OB+ Deposits</b>	<b>Rs. 143,059</b>		<b>Withdrawals</b>		<b>Rs. 30,000</b>	
<b>Interest</b>	<b>Rs. 8,829</b>		<b>Closing Balance Rs. 121,888</b>			
<b>Grand Total</b>	<b>Rs. 151,888</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**