

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.GAYATRI		Designation	CHIEF EXECUTIVE		GPF No	:10273	
Location	ZPHS, THADIVALASA			Opening Balance	Rs.	246,873		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	12,000	0	0	0	0	258,873		
May	0	0	0	0	0	258,873		
June	6,000	0	5,295	0	0	270,168		
July	6,000	0	0	0	0	276,168		
August	6,000	0	0	0	91,000	191,168		
September	6,000	0	0	0	0	197,168		
October	6,000	0	0	0	0	203,168		
November	6,000	0	0	0	0	209,168		
December	6,000	0	0	0	0	215,168		
January	6,000	0	0	0	0	221,168		
February	6,000	0	15,631	0	0	242,799		
March	6,000	0	0	0	0	248,799		
72,000		0	20,926	0	91,000	2,792,688		
OB+ Deposits	Rs.	339,799		Withdrawals	Rs.	91,000		
Interest	Rs.	18,618		Closing Balance	Rs.	267,417		
Grand Total	Rs.	358,417						

- 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**