

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.KAPILAMUNI		Designation	CHIEF EXECUTIVE		GPF No	:13854		
Location	K.V.N.GOV.T.HIGH SCHOOL, JALUMU			Opening Balance		Rs.	269,871		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	0	0	0	0	272,871			
May	3,000	0	0	0	0	275,871			
June	3,000	0	3,161	0	0	282,032			
July	3,000	0	0	0	0	285,032			
August	3,000	0	0	0	0	288,032			
September	3,000	0	0	0	0	291,032			
October	3,000	0	0	0	0	294,032			
November	3,000	0	0	0	0	297,032			
December	3,000	0	8,015	0	0	308,047			
January	3,000	0	0	0	0	311,047			
February	3,000	0	0	0	0	314,047			
March	3,000	0	0	0	0	317,047			
36,000		0	11,176	0	0	3,536,122			
OB+ Deposits	Rs.	317,047		Withdrawals	Rs.	0			
Interest	Rs.	23,574		Closing Balance	Rs.	340,621			
Grand Total	Rs.	340,621							

- 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**