

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.YAMUNA		Designation	CHIEF EXECUTIVE		GPF No	:14577	
Location	ZPHS, LOLUGU		Opening Balance		Rs.		138,393	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	141,393		
May	3,000	0	0	0	0	144,393		
June	3,000	0	3,302	0	0	150,695		
July	3,000	0	0	0	0	153,695		
August	3,000	0	0	0	0	156,695		
September	3,000	0	0	0	0	159,695		
October	3,000	0	0	0	0	162,695		
November	3,000	0	0	0	0	165,695		
December	3,000	0	0	0	0	168,695		
January	3,000	0	8,664	9,095	0	189,454		
February	3,000	0	0	0	0	192,454		
March	3,000	0	0	0	0	195,454		
36,000		0	11,966	9,095	0	1,981,013		
OB+ Deposits	Rs. 195,454		Withdrawals		Rs. 0			
Interest	Rs. 13,207		Closing Balance		Rs. 208,661			
Grand Total	Rs. 208,661							

- 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**