

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.CHIRNAJEEVINI		Designation	CHIEF EXECUTIVE		GPF No	:16833	
Location	ZPHS, THOGARAM			Opening Balance	Rs. 220,377			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	3,500	0	0	0	225,877		
May	2,000	3,500	0	0	0	231,377		
June	2,000	3,500	0	0	0	236,877		
July	2,000	3,500	6,281	0	0	248,658		
August	3,500	0	8,672	2,420	0	263,250		
September	3,500	0	0	0	0	266,750		
October	3,500	0	0	0	0	270,250		
November	3,500	0	0	0	0	273,750		
December	3,500	0	6,614	0	0	283,864		
January	3,500	0	0	0	0	287,364		
February	3,500	0	0	0	0	290,864		
March	3,500	0	0	0	0	294,364		
36,000		14,000	21,567	2,420	0	3,173,245		
OB+ Deposits	Rs. 294,364			Withdrawals	Rs. 0			
Interest	Rs. 21,155			Closing Balance	Rs. 315,519			
Grand Total	Rs. 315,519							

- 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**