

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.Neeraja		Designation	CHIEF EXECUTIVE		GPF No	:18342
Location	ZPHS, KOPPARA		Opening Balance		Rs.	120,146	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	121,146	
May	1,000	0	0	0	0	122,146	
June	1,000	0	0	0	0	123,146	
July	1,000	0	0	0	0	124,146	
August	1,000	0	7,450	2,922	0	135,518	
September	2,000	0	0	6,281	0	143,799	
October	2,000	0	0	0	0	145,799	
November	2,000	0	0	0	0	147,799	
December	2,000	0	0	0	0	149,799	
January	2,000	0	7,194	0	0	158,993	
February	2,000	0	0	0	45,000	115,993	
March	2,000	0	0	0	0	117,993	
19,000		0	14,644	9,203	45,000	1,606,277	

OB+ Deposits Rs. 162,993

Withdrawals Rs. 45,000

Interest Rs. 10,709

Closing Balance Rs. 128,702

Grand Total Rs. 173,702

- 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**