

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.APARNA		Designation	CHIEF EXECUTIVE		GPF No	:19028	
Location	ZPHS, NANDIGAM		Opening Balance		Rs. 72,003			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	73,503		
May	1,500	0	0	0	0	75,003		
June	1,500	0	0	0	0	76,503		
July	1,500	0	8,503	0	0	86,506		
August	1,500	0	6,178	2,922	0	97,106		
September	1,500	0	0	0	0	98,606		
October	1,500	0	0	0	0	100,106		
November	1,500	0	0	0	0	101,606		
December	1,500	0	0	0	0	103,106		
January	1,500	0	6,290	0	0	110,896		
February	1,500	0	0	0	0	112,396		
March	1,500	0	0	0	14,628	99,268		
18,000		0	20,971	2,922	14,628	1,134,605		
OB+ Deposits	Rs. 113,896			Withdrawals	Rs. 14,628			
Interest	Rs. 7,564			Closing Balance	Rs. 106,832			
Grand Total	Rs. 121,460							

- 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**