

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Aruna		Designation	CHIEF EXECUTIVE		GPF No	:20361	
Location	ZPHS, SIRIPURAM			Opening Balance		Rs.	43,075	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	44,075		
May	1,000	0	0	0	0	45,075		
June	1,000	0	0	0	0	46,075		
July	1,000	0	2,455	10,466	3,264	56,732		
August	1,000	0	0	7,064	0	64,796		
September	1,000	0	0	0	0	65,796		
October	1,000	0	0	0	0	66,796		
November	1,000	0	0	0	0	67,796		
December	1,000	0	0	0	0	68,796		
January	1,000	0	7,295	0	0	77,091		
February	1,000	0	0	0	0	78,091		
March	1,000	0	0	0	0	79,091		
	12,000	0	9,750	17,530	3,264	760,210		
OB+ Deposits	Rs. 82,355	Withdrawals			Rs. 3,264			
Interest	Rs. 5,068	Closing Balance			Rs. 84,159			
Grand Total	Rs. 87,423							

- 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**