

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Mayurimani		Designation	CHIEF EXECUTIVE		GPF No	:20696	
Location	ZPHS, NIVAGAM			Opening Balance		Rs. 76,112		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	77,112		
May	1,000	0	0	0	0	78,112		
June	1,000	0	0	0	0	79,112		
July	1,000	0	3,761	0	0	83,873		
August	1,000	1,300	0	0	0	86,173		
September	1,000	1,300	7,764	0	0	96,237		
October	1,000	1,300	0	0	0	98,537		
November	1,000	1,300	0	0	0	100,837		
December	1,000	1,300	0	0	0	103,137		
January	1,000	1,300	7,925	0	0	105,437		
February	2,000	1,300	0	0	0	108,737		
March	2,000	1,300	0	0	0	112,037		
	14,000	10,400	19,450	0	0	1,129,341		
OB+ Deposits	Rs. 112,037		Withdrawals		Rs. 0			
Interest	Rs. 7,529		Closing Balance		Rs. 119,566			
Grand Total	Rs. 119,566							

- 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**