

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.RAJYALAXMI		Designation	CHIEF EXECUTIVE		GPF No	:20979	
Location	ZPHS, RAJAPURAM(G)			Opening Balance	Rs. 68,574			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	68,574		
May	4,000	0	0	0	0	72,574		
June	2,000	0	0	0	0	74,574		
July	2,000	0	0	0	0	76,574		
August	2,000	0	7,394	8,720	0	94,688		
September	2,000	0	0	0	0	96,688		
October	2,000	0	0	0	0	98,688		
November	2,000	0	0	0	0	100,688		
December	2,000	0	0	0	0	102,688		
January	2,000	0	7,802	0	0	112,490		
February	2,000	0	0	0	0	114,490		
March	2,000	0	0	0	0	116,490		
24,000		0	15,196	8,720	0	1,129,206		
OB+ Deposits	Rs. 116,490				Withdrawals	Rs. 0		
Interest	Rs. 7,528				Closing Balance	Rs. 124,018		
Grand Total	Rs. 124,018							

- 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**