

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		S.UMAMAHESWARA RAC Designation CHIEF EXECUTIVE				GPF No :10162	
Location		ZPHS, MARRIPADU				Opening Balance Rs. 232,411	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	10,000	0	0	0	0	242,411	
May	10,000	0	0	0	0	252,411	
June	10,000	0	0	0	0	262,411	
July	10,000	0	0	0	0	272,411	
August	10,000	0	4,663	0	0	287,074	
September	10,000	0	15,553	0	0	312,627	
October	10,000	0	0	0	0	322,627	
November	10,000	0	0	0	0	332,627	
December	10,000	0	0	0	0	342,627	
January	10,000	0	0	0	0	352,627	
February	10,000	0	0	0	0	362,627	
March	10,000	0	0	0	0	372,627	
120,000		0	20,216	0	0	3,715,107	
OB+ Deposits		Rs. 372,627		Withdrawals		Rs. 0	
Interest		Rs. 24,767		Closing Balance		Rs. 397,394	
Grand Total		Rs. 397,394					

- 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**