

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.Rangunaidu		Designation	CHIEF EXECUTIVE		GPF No	:10635	
Location	ZPHS, M.SEETHARAMPURAM		Opening Balance		Rs.		100,383	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	105,383		
May	5,000	0	0	0	0	110,383		
June	5,000	0	0	0	0	115,383		
July	5,000	0	0	0	7,776	112,607		
August	5,000	0	12,590	0	0	130,197		
September	5,000	0	0	0	0	135,197		
October	5,000	0	0	0	0	140,197		
November	5,000	0	0	0	0	145,197		
December	5,000	0	0	0	0	150,197		
January	5,000	0	13,160	0	0	168,357		
February	5,000	0	0	0	66,000	107,357		
March	5,000	0	0	0	0	112,357		
60,000		0	25,750	0	73,776	1,532,812		
OB+ Deposits	Rs. 186,133			Withdrawals	Rs. 73,776			
Interest	Rs. 10,219			Closing Balance	Rs. 122,576			
Grand Total	Rs. 196,352							

- 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**