

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMANAMURTY		Designation	CHIEF EXECUTIVE		GPF No	:11041	
Location	ZPHS, GUTTAVALLI			Opening Balance	Rs. 711,184			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	16,000	0	0	0	0	727,184		
May	0	0	0	0	0	727,184		
June	8,000	0	0	0	0	735,184		
July	8,000	0	4,174	0	0	747,358		
August	8,000	0	10,270	0	0	765,628		
September	8,000	0	0	0	0	773,628		
October	8,000	0	0	0	0	781,628		
November	8,000	0	0	0	0	789,628		
December	8,000	0	0	0	0	797,628		
January	8,000	0	12,752	0	0	818,380		
February	8,000	0	0	0	0	826,380		
March	8,000	0	0	0	0	834,380		
96,000		0	27,196	0	0	9,324,190		
OB+ Deposits	Rs. 834,380				Withdrawals	Rs. 0		
Interest	Rs. 62,161				Closing Balance	Rs. 896,541		
Grand Total	Rs. 896,541							

- 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**