

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		M.SURYANARAYANA		Designation		CHIEF EXECUTIVE		GPF No :11958	
Location		ZPHS, M.SINGUPURAM		Opening Balance		Rs.		127,167	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	5,000	2,350	0	0	0	134,517			
May	5,000	2,350	0	0	0	141,867			
June	5,000	2,350	0	0	0	149,217			
July	5,000	2,350	4,134	0	0	160,701			
August	5,000	2,350	0	12,645	0	180,696			
September	5,000	2,350	0	0	0	188,046			
October	5,000	2,350	0	0	0	195,396			
November	5,000	2,350	0	0	0	202,746			
December	5,000	2,350	0	0	0	210,096			
January	5,000	0	13,160	0	0	228,256			
February	5,000	0	0	0	0	233,256			
March	5,000	0	0	0	0	238,256			
60,000		21,150	17,294	12,645	0	2,263,050			
OB+ Deposits	Rs. 238,256				Withdrawals	Rs. 0			
Interest	Rs. 15,087				Closing Balance	Rs. 253,343			
Grand Total	Rs. 253,343								

- 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**