

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.V.RAMANA MURTY			Designation	CHIEF EXECUTIVE		GPF No	:12050											
Location	ZPHS, SONDIPUDI			Opening Balance	Rs.		114,412												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	2,000	0	0	0	0	116,412													
May	2,000	0	0	0	0	118,412													
June	2,000	0	4,148	0	0	124,560													
July	2,000	0	0	0	0	126,560													
August	2,000	0	11,066	0	0	139,626													
September	2,000	0	0	0	0	141,626													
October	2,000	0	0	0	0	143,626													
November	2,000	0	0	0	0	145,626													
December	2,000	0	0	0	0	147,626													
January	2,000	0	0	0	0	149,626													
February	2,000	0	0	0	0	151,626													
March	2,000	0	0	0	0	153,626													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="text-align: right;">24,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">15,214</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,658,952</td> <td colspan="3"></td> </tr> </table>											24,000	0	15,214	0	0	1,658,952			
	24,000	0	15,214	0	0	1,658,952													
OB+ Deposits		Rs. 153,626		Withdrawals		Rs. 0													
Interest		Rs. 11,060		Closing Balance		Rs. 164,686													
Grand Total		Rs. 164,686																	

- 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**