

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.LAXMANARAO		Designation	CHIEF EXECUTIVE		GPF No	:12259	
Location	ZPHS, BUDITHI					Opening Balance	Rs.	150,163
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	156,163		
May	6,000	0	4,174	0	0	166,337		
June	6,000	0	0	0	0	172,337		
July	6,000	0	0	0	70,000	108,337		
August	6,000	0	12,762	0	0	127,099		
September	6,000	0	0	0	0	133,099		
October	6,000	0	0	0	0	139,099		
November	6,000	0	0	0	0	145,099		
December	6,000	0	0	0	0	151,099		
January	6,000	0	0	0	0	157,099		
February	6,000	0	0	0	5,482	157,617		
March	6,000	0	0	0	0	163,617		
72,000		0	16,936	0	75,482	1,777,002		

OB+ Deposits	Rs.	239,099	Withdrawals	Rs.	75,482
Interest	Rs.	11,847	Closing Balance	Rs.	175,464
Grand Total	Rs.	250,946			

- 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**