

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:12278		
Location	ZPHS, VOPPANGI			Opening Balance		Rs.	66,408		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	0	0	0	0	69,408			
May	3,000	0	3,393	0	0	75,801			
June	3,000	0	0	0	0	78,801			
July	3,000	0	0	0	0	81,801			
August	3,000	0	8,315	0	0	93,116			
September	3,000	0	0	0	0	96,116			
October	3,000	0	0	0	23,000	76,116			
November	3,000	0	0	0	0	79,116			
December	3,000	0	0	0	0	82,116			
January	3,000	0	8,610	0	0	93,726			
February	3,000	1,150	0	0	0	97,876			
March	3,000	1,150	0	0	0	102,026			
36,000		2,300	20,318	0	23,000	1,026,019			
OB+ Deposits	Rs.	125,026		Withdrawals	Rs.	23,000			
Interest	Rs.	6,840		Closing Balance	Rs.	108,866			
Grand Total	Rs.	131,866							

- 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**