

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.MALLESU		Designation	CHIEF EXECUTIVE		GPF No	:12366	
Location	ZPHS, THOGARAM			Opening Balance		Rs.	47,944	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	650	0	0	0	0	48,594		
May	650	0	0	0	0	49,244		
June	1,500	0	2,254	0	0	52,998		
July	1,500	0	0	0	0	54,498		
August	1,500	0	0	0	0	55,998		
September	1,500	0	4,680	0	0	62,178		
October	1,500	0	948	0	0	64,626		
November	1,500	0	0	0	0	66,126		
December	1,500	0	0	0	0	67,626		
January	1,500	0	0	0	0	69,126		
February	1,500	0	0	0	0	70,626		
March	1,500	0	0	0	0	72,126		
16,300		0	7,882	0	0	733,766		
OB+ Deposits	Rs.	72,126		Withdrawals	Rs.	0		
Interest	Rs.	4,892		Closing Balance	Rs.	77,018		
Grand Total	Rs.	77,018						

- 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**