

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.PERARAJU		Designation	CHIEF EXECUTIVE		GPF No	:12681	
Location	ZPHS, ADAPAKA		Opening Balance		Rs.		277,280	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	282,280		
May	5,000	0	0	0	0	287,280		
June	5,000	0	3,378	0	0	295,658		
July	5,000	0	0	0	0	300,658		
August	5,000	0	0	0	0	305,658		
September	5,000	0	8,784	0	0	319,442		
October	5,000	0	0	0	0	324,442		
November	5,000	0	0	0	0	329,442		
December	5,000	0	0	0	0	334,442		
January	5,000	0	0	0	0	339,442		
February	5,000	0	0	10,005	0	354,447		
March	5,000	0	0	0	0	359,447		
60,000		0	12,162	10,005	0	3,832,638		
OB+ Deposits	Rs. 359,447			Withdrawals	Rs. 0			
Interest	Rs. 25,551			Closing Balance	Rs. 384,998			
Grand Total	Rs. 384,998							

- 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**