

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Kamaraju		Designation	CHIEF EXECUTIVE		GPF No	:13209	
Location	ZPHS, ALLINAGARAM			Opening Balance	Rs. 360,301			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	370,301		
May	10,000	0	0	0	0	380,301		
June	10,000	0	0	0	100,000	290,301		
July	10,000	0	4,174	0	0	304,475		
August	10,000	0	0	12,762	0	327,237		
September	10,000	0	0	0	0	337,237		
October	10,000	0	0	0	0	347,237		
November	10,000	0	0	0	0	357,237		
December	10,000	0	0	0	0	367,237		
January	10,000	0	15,792	0	100,000	293,029		
February	10,000	0	0	0	0	303,029		
March	10,000	0	0	0	0	313,029		
120,000		0	19,966	12,762	200,000	3,990,650		
OB+ Deposits	Rs. 513,029		Withdrawals		Rs. 200,000			
Interest	Rs. 26,604		Closing Balance		Rs. 339,633			
Grand Total	Rs. 539,633							

- 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**