

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SAMBAYYA		Designation	CHIEF EXECUTIVE		GPF No	:13611
Location	ZPHS, D.BONDAPALLI		Opening Balance		Rs. 118,061		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	4,000	2,100	0	0	44,000	80,161	
May	4,000	0	2,160	0	0	86,321	
June	4,000	2,100	0	0	0	92,421	
July	4,000	2,100	0	0	0	98,521	
August	4,000	2,100	0	0	0	104,621	
September	4,000	2,100	0	0	0	110,721	
October	4,000	2,100	0	0	14,600	102,221	
November	4,000	2,100	0	0	0	108,321	
December	4,000	0	0	0	26,000	86,321	
January	4,000	2,600	6,015	0	0	98,936	
February	4,000	2,600	0	0	0	105,536	
March	4,000	2,600	0	0	0	112,136	
48,000		22,500	8,175	0	84,600	1,186,237	

OB+ Deposits Rs. 196,736

Withdrawals Rs. 84,600

Interest Rs. 7,908

Closing Balance Rs. 120,044

Grand Total Rs. 204,644

- 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**