

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:13697	
Location	ZPHS, AKKUPALLI			Opening Balance		Rs.	419,517	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	0	427,517		
May	8,000	0	0	0	0	435,517		
June	8,000	0	4,169	0	0	447,686		
July	8,000	0	0	0	0	455,686		
August	8,000	0	11,784	0	0	475,470		
September	8,000	0	0	0	70,000	413,470		
October	8,000	0	0	0	0	421,470		
November	8,000	0	0	0	0	429,470		
December	8,000	0	0	0	0	437,470		
January	8,000	0	12,435	0	0	457,905		
February	8,000	0	0	0	0	465,905		
March	8,000	0	0	0	0	473,905		
	96,000	0	28,388	0	70,000	5,341,471		
OB+ Deposits	Rs. 543,905				Withdrawals	Rs. 70,000		
Interest	Rs. 35,610				Closing Balance	Rs. 509,515		
Grand Total	Rs. 579,515							

- 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**