

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	L.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:13790	
Location	ZPHS, ALLINAGARAM			Opening Balance	Rs. 302,987			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	305,987		
May	3,000	0	0	0	0	308,987		
June	3,000	0	0	0	0	311,987		
July	3,000	0	3,378	0	0	318,365		
August	3,000	0	8,823	0	0	330,188		
September	3,000	0	0	0	0	333,188		
October	3,000	0	0	0	0	336,188		
November	3,000	0	0	0	0	339,188		
December	3,000	0	0	0	0	342,188		
January	3,000	0	11,832	0	0	357,020		
February	3,000	0	0	0	0	360,020		
March	3,000	0	0	0	0	363,020		
36,000		0	24,033	0	0	4,006,326		
OB+ Deposits	Rs. 363,020				Withdrawals	Rs. 0		
Interest	Rs. 26,709				Closing Balance	Rs. 389,729		
Grand Total	Rs. 389,729							

- 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**