

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.BANGARAMMA		Designation	CHIEF EXECUTIVE		GPF No	:14049	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs. 671,143			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	677,143		
May	6,000	0	0	0	0	683,143		
June	6,000	0	4,150	0	0	693,293		
July	6,000	0	0	0	0	699,293		
August	6,000	0	12,107	0	0	717,400		
September	6,000	0	0	0	0	723,400		
October	6,000	0	0	0	0	729,400		
November	6,000	0	0	0	0	735,400		
December	6,000	0	0	0	0	741,400		
January	6,000	0	0	0	0	747,400		
February	6,000	0	0	0	0	753,400		
March	6,000	0	0	0	0	759,400		
	72,000	0	16,257	0	0	8,660,072		
OB+ Deposits	Rs. 759,400		Withdrawals		Rs. 0			
Interest	Rs. 57,734		Closing Balance		Rs. 817,134			
Grand Total	Rs. 817,134							

- 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**