

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Sanmuka rao		Designation	CHIEF EXECUTIVE		GPF No	:14487	
Location	ZPHS, SARAVAKOTA			Opening Balance	Rs. 156,591			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	2,500	0	0	0	162,091		
May	3,000	0	0	0	0	165,091		
June	3,000	0	3,067	0	0	171,158		
July	3,000	0	0	0	0	174,158		
August	3,000	0	0	0	0	177,158		
September	3,000	0	8,094	0	0	188,252		
October	3,000	0	0	0	0	191,252		
November	3,000	0	0	0	0	194,252		
December	3,000	0	0	0	0	197,252		
January	3,000	0	0	0	0	200,252		
February	3,000	0	8,385	0	0	211,637		
March	3,000	0	0	0	25,000	189,637		
	36,000	2,500	19,546	0	25,000	2,222,190		
OB+ Deposits	Rs. 214,637				Withdrawals	Rs. 25,000		
Interest	Rs. 14,815				Closing Balance	Rs. 204,452		
Grand Total	Rs. 229,452							

- 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**