

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.BHARATNAM			Designation	CHIEF EXECUTIVE		GPF No	:15051
Location	ZPHS, M.SINGUPURAM			Opening Balance	Rs.	124,802		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	128,802		
May	4,000	0	0	0	5,311	127,491		
June	4,000	0	0	0	0	131,491		
July	4,000	0	0	0	0	135,491		
August	4,000	0	8,784	3,697	62,000	89,972		
September	4,000	0	0	0	0	93,972		
October	4,000	0	0	0	0	97,972		
November	4,000	0	0	0	0	101,972		
December	4,000	0	0	0	0	105,972		
January	4,000	0	9,095	0	6,005	113,062		
February	4,000	0	0	0	0	117,062		
March	4,000	0	0	0	0	121,062		
	48,000	0	17,879	3,697	73,316	1,364,321		
OB+ Deposits	Rs.	194,378		Withdrawals	Rs.	73,316		
Interest	Rs.	9,095		Closing Balance	Rs.	130,157		
Grand Total	Rs.	203,473						

- 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**