

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAVIKUMAR			Designation	CHIEF EXECUTIVE		GPF No	:15231
Location	ZPHS, LINGALAVALASA			Opening Balance	Rs.			183,897
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	63,000	124,897		
May	4,000	0	0	0	0	128,897		
June	4,000	0	3,067	0	0	135,964		
July	4,000	0	0	0	0	139,964		
August	4,000	0	8,094	0	0	152,058		
September	4,000	0	0	0	0	156,058		
October	4,000	0	0	0	0	160,058		
November	4,000	0	0	0	0	164,058		
December	4,000	0	0	0	0	168,058		
January	4,000	0	8,473	1,721	0	182,252		
February	4,000	0	0	0	0	186,252		
March	4,000	0	0	0	60,000	130,252		
	48,000	0	19,634	1,721	123,000	1,828,768		
OB+ Deposits	Rs. 253,252		Withdrawals		Rs. 123,000			
Interest	Rs. 12,192		Closing Balance		Rs. 142,444			
Grand Total	Rs. 265,444							

- 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**