

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.RAMA MURTY		Designation CHIEF EXECUTIVE			GPF No :15672	
Location	ZPHS, O.V.PETA		Opening Balance Rs. 73,517				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	79,517	
May	0	0	0	0	0	79,517	
June	3,000	0	0	0	0	82,517	
July	3,000	0	33,062	0	0	118,579	
August	3,000	0	0	0	0	121,579	
September	3,000	0	0	0	0	124,579	
October	3,000	0	8,547	0	0	136,126	
November	3,000	0	0	0	0	139,126	
December	3,000	0	0	0	0	142,126	
January	3,000	0	0	0	43,000	102,126	
February	3,000	0	0	0	0	105,126	
March	3,000	0	0	0	0	108,126	
36,000		0	41,609	0	43,000	1,339,044	

OB+ Deposits Rs. 151,126

Withdrawals Rs. 43,000

Interest Rs. 8,927

Closing Balance Rs. 117,053

Grand Total Rs. 160,053

- 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**