

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:15711	
Location	ZPHS, NANDIGAM		Opening Balance		Rs.		198,068	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,500	0	0	0	0	206,568		
May	8,500	0	3,067	0	0	218,135		
June	8,500	0	0	0	0	226,635		
July	8,500	0	0	0	0	235,135		
August	8,500	0	8,279	0	91,000	160,914		
September	8,500	0	0	0	0	169,414		
October	8,500	0	0	0	0	177,914		
November	8,500	0	0	0	0	186,414		
December	8,500	0	0	0	0	194,914		
January	8,500	0	8,605	0	0	212,019		
February	8,500	0	0	0	44,000	176,519		
March	8,500	0	0	0	0	185,019		
102,000		0	19,951	0	135,000	2,349,600		
OB+ Deposits	Rs. 320,019			Withdrawals	Rs. 135,000			
Interest	Rs. 15,664			Closing Balance	Rs. 200,683			
Grand Total	Rs. 335,683							

- 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**