

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.SRINIVASARAO		Designation	CHIEF EXECUTIVE		GPF No	:16068	
Location	ZPHS, GUTTAVALLI			Opening Balance	Rs. 88,687			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,000	0	0	0	94,687		
May	0	0	0	0	0	94,687		
June	2,000	0	0	0	0	96,687		
July	2,000	0	2,172	0	0	100,859		
August	2,000	0	0	0	46,000	56,859		
September	2,000	0	0	0	0	58,859		
October	2,000	0	0	0	0	60,859		
November	2,000	0	0	0	25,000	37,859		
December	2,000	0	0	0	0	39,859		
January	2,000	0	5,808	0	0	47,667		
February	2,000	2,500	0	0	0	52,167		
March	2,000	2,500	0	0	0	56,667		
	24,000	7,000	7,980	0	71,000	797,716		
OB+ Deposits	Rs. 127,667		Withdrawals		Rs. 71,000			
Interest	Rs. 5,318		Closing Balance		Rs. 61,985			
Grand Total	Rs. 132,985							

- 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**