

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.V.RAMANAYYA		Designation	CHIEF EXECUTIVE		GPF No	:16177	
Location	ZPHS, ALLINAGARAM				Opening Balance	Rs. 145,811		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	1,250	0	0	0	149,561		
May	2,500	1,250	0	0	0	153,311		
June	2,500	1,250	0	0	0	157,061		
July	2,500	1,250	0	0	2,025	158,786		
August	2,500	1,250	7,011	7,009	0	176,556		
September	2,500	1,250	0	0	0	180,306		
October	2,500	1,250	0	0	0	184,056		
November	2,500	1,250	2,336	518	0	190,660		
December	2,500	1,250	0	0	0	194,410		
January	2,500	1,250	7,337	0	0	205,497		
February	2,500	1,250	0	0	0	209,247		
March	2,500	2,500	0	0	53,000	161,247		
	30,000	16,250	16,684	7,527	55,025	2,120,698		
OB+ Deposits	Rs. 216,272		Withdrawals		Rs. 55,025			
Interest	Rs. 14,138		Closing Balance		Rs. 175,385			
Grand Total	Rs. 230,410							

- 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**