

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.GOWRAMMA		Designation	CHIEF EXECUTIVE		GPF No	:16224	
Location	ZPHS, BURJA		Opening Balance			Rs.	101,229	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	3,200	0	0	0	108,429		
May	0	0	0	0	0	108,429		
June	1,000	800	0	0	0	110,229		
July	1,000	800	0	0	0	112,029		
August	1,000	800	1,447	0	43,000	72,276		
September	1,000	0	0	0	0	73,276		
October	1,000	0	0	0	0	74,276		
November	1,000	0	0	0	0	75,276		
December	1,000	0	0	0	0	76,276		
January	1,000	0	4,246	0	0	81,522		
February	1,000	0	0	0	0	82,522		
March	1,000	0	0	0	0	83,522		
14,000		5,600	5,693	0	43,000	1,058,062		
OB+ Deposits	Rs. 126,522				Withdrawals	Rs. 43,000		
Interest	Rs. 7,054				Closing Balance	Rs. 90,576		
Grand Total	Rs. 133,576							

- 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**