

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.Ramanamurty		Designation	CHIEF EXECUTIVE		GPF No	:16397	
Location	ZPHS, LAVERU		Opening Balance			Rs.	125,029	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,150	0	0	0	128,179		
May	2,000	1,150	0	0	0	131,329		
June	2,000	1,150	0	0	0	134,479		
July	2,000	1,150	10,194	2,421	0	150,244		
August	2,000	1,150	6,910	0	0	160,304		
September	2,000	1,150	0	0	0	163,454		
October	2,000	0	0	0	0	165,454		
November	2,000	0	0	0	50,000	117,454		
December	2,000	0	0	0	0	119,454		
January	2,000	2,500	0	0	0	123,954		
February	2,000	2,500	7,295	0	0	135,749		
March	2,000	2,500	0	0	0	140,249		
24,000		14,400	24,399	2,421	50,000	1,670,303		
OB+ Deposits	Rs. 190,249			Withdrawals	Rs. 50,000			
Interest	Rs. 11,135			Closing Balance	Rs. 151,384			
Grand Total	Rs. 201,384							

- 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**