

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMAKRISHNA		Designation	CHIEF EXECUTIVE		GPF No	:16602	
Location	ZPHS, DEERGHASI			Opening Balance	Rs. 51,182			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,425	0	0	0	54,107		
May	1,500	1,425	0	0	0	57,032		
June	1,500	1,425	0	0	0	59,957		
July	1,500	1,425	6,949	2,336	0	72,167		
August	1,500	1,425	0	0	17,000	58,092		
September	1,500	1,425	6,724	0	0	67,741		
October	1,500	1,425	0	0	0	70,666		
November	1,500	1,425	0	0	0	73,591		
December	1,500	1,425	568	0	0	77,084		
January	1,500	1,425	0	0	3,380	76,629		
February	1,500	1,425	0	0	40,000	39,554		
March	1,500	1,425	0	0	0	42,479		
18,000		17,100	14,241	2,336	60,380	749,099		
OB+ Deposits	Rs. 102,859			Withdrawals	Rs. 60,380			
Interest	Rs. 4,994			Closing Balance	Rs. 47,473			
Grand Total	Rs. 107,853							

- 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**