

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.SANTHI			Designation	CHIEF EXECUTIVE		GPF No	:17204
Location	ZPHS, ALLINAGARAM			Opening Balance	Rs.			113,534
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	114,534		
May	1,000	0	0	0	0	115,534		
June	1,000	0	0	0	0	116,534		
July	1,000	0	0	0	0	117,534		
August	1,000	0	12,368	8,364	52,000	87,266		
September	1,000	0	3,067	0	0	91,333		
October	1,000	2,600	0	0	0	94,933		
November	1,000	2,600	0	0	0	98,533		
December	1,000	2,600	0	0	0	102,133		
January	1,000	2,600	10,062	0	0	115,795		
February	1,000	2,600	0	0	0	119,395		
March	1,000	2,600	0	0	0	122,995		
12,000		15,600	25,497	8,364	52,000	1,296,519		
OB+ Deposits	Rs. 174,995			Withdrawals	Rs. 52,000			
Interest	Rs. 8,643			Closing Balance	Rs. 131,638			
Grand Total	Rs. 183,638							

- 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**