

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.JOGARAO		Designation	CHIEF EXECUTIVE		GPF No	:17610	
Location	ZPHS, PEDDAPADMAPURAM					Opening Balance	Rs. 103,498	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	2,000	0	0	0	107,998		
May	2,500	2,000	0	0	0	112,498		
June	2,500	2,000	0	0	0	116,998		
July	2,500	2,000	0	0	0	121,498		
August	2,500	2,000	13,421	0	8,192	131,227		
September	2,500	2,000	4,401	2,163	0	142,291		
October	2,500	0	0	0	45,000	99,791		
November	2,500	0	0	0	0	102,291		
December	2,500	0	0	0	0	104,791		
January	2,500	0	6,400	0	11,645	102,046		
February	2,500	4,500	6,834	0	0	115,880		
March	2,500	4,500	0	0	0	122,880		
30,000		21,000	31,056	2,163	64,837	1,380,189		
OB+ Deposits	Rs. 187,717			Withdrawals	Rs. 64,837			
Interest	Rs. 9,201			Closing Balance	Rs. 132,081			
Grand Total	Rs. 196,918							

- 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**