

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.SRINIVAS		Designation	CHIEF EXECUTIVE		GPF No	:18003
Location	ZPHS, KOTHAKUNKAM			Opening Balance	Rs.	80,191	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	0	80,191	
May	2,000	1,500	0	0	0	83,691	
June	2,000	1,500	0	0	5,422	81,769	
July	2,000	1,500	8,551	0	6,999	86,821	
August	2,000	1,500	0	2,254	0	92,575	
September	2,000	1,500	5,919	0	0	101,994	
October	2,000	1,500	0	0	0	105,494	
November	2,000	1,500	0	0	0	108,994	
December	2,000	1,500	0	0	0	112,494	
January	2,000	1,500	0	0	45,000	70,994	
February	2,000	0	0	6,798	0	79,792	
March	2,000	0	0	0	0	81,792	
	22,000	13,500	14,470	9,052	57,421	1,086,601	

OB+ Deposits	Rs. 139,213	Withdrawals	Rs. 57,421
Interest	Rs. 7,244	Closing Balance	Rs. 89,036
Grand Total	Rs. 146,457		

- 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**