

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.HEMASUNDHARA RAC Designation CHIEF EXECUTIVE					GPF No	18247
Location	ZPHS, KAPUTEMBURU					Opening Balance	Rs. 55,079
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	56,079	
May	1,000	0	0	0	0	57,079	
June	1,000	0	0	0	0	58,079	
July	1,000	0	2,922	8,503	0	70,504	
August	1,000	0	6,281	229	0	78,014	
September	1,000	0	0	0	0	79,014	
October	1,000	0	0	0	0	80,014	
November	1,000	0	0	0	10,713	70,301	
December	1,000	0	0	0	0	71,301	
January	1,000	0	6,290	0	0	78,591	
February	1,000	0	0	0	0	79,591	
March	1,000	0	0	0	0	80,591	
	12,000	0	15,493	8,732	10,713	859,158	
OB+ Deposits	Rs. 91,304		Withdrawals		Rs. 10,713		
Interest	Rs. 5,728		Closing Balance		Rs. 86,319		
Grand Total	Rs. 97,032						

- 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**