

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.Surappalanaidu		Designation	CHIEF EXECUTIVE		GPF No	:18588	
Location	ZPHS, M.SEETHARAMPURAM					Opening Balance	Rs. 90,897	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	91,897		
May	1,000	0	0	0	0	92,897		
June	1,000	0	0	0	0	93,897		
July	1,000	0	8,503	0	0	103,400		
August	1,000	0	6,281	2,922	0	113,603		
September	1,000	0	0	0	0	114,603		
October	1,000	0	0	0	0	115,603		
November	1,000	0	0	0	0	116,603		
December	1,000	0	0	0	0	117,603		
January	1,000	0	6,540	0	45,000	80,143		
February	1,000	0	0	0	0	81,143		
March	1,000	0	0	0	0	82,143		
12,000		0	21,324	2,922	45,000	1,203,535		
OB+ Deposits	Rs. 127,143				Withdrawals	Rs. 45,000		
Interest	Rs. 8,024				Closing Balance	Rs. 90,167		
Grand Total	Rs. 135,167							

- 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**