

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.APPANNA		Designation	CHIEF EXECUTIVE		GPF No	:18786	
Location	ZPHS, LAVERU					Opening Balance	Rs. 88,326	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	89,326		
May	1,000	0	0	0	0	90,326		
June	1,000	0	0	0	0	91,326		
July	1,000	0	0	2,922	0	95,248		
August	1,000	0	6,281	0	0	102,529		
September	1,000	0	8,536	0	0	112,065		
October	1,000	0	0	0	0	113,065		
November	1,000	0	0	0	40,000	74,065		
December	1,000	0	0	0	0	75,065		
January	1,000	2,000	0	0	0	78,065		
February	1,000	2,000	6,540	0	0	87,605		
March	1,000	2,000	0	0	0	90,605		
12,000		6,000	21,357	2,922	40,000	1,099,290		
OB+ Deposits	Rs. 130,605				Withdrawals	Rs. 40,000		
Interest	Rs. 7,329				Closing Balance	Rs. 97,934		
Grand Total	Rs. 137,934							

- 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**