

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Ramanamma		Designation	CHIEF EXECUTIVE		GPF No	:19116	
Location	ZPHS, BONTHALAKODURU		Opening Balance		Rs.		72,880	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	72,880		
May	3,000	2,100	419	0	0	78,399		
June	1,000	700	0	0	0	80,099		
July	1,000	700	0	0	0	81,799		
August	1,500	700	0	0	0	83,999		
September	1,500	700	3,801	0	0	90,000		
October	1,500	700	0	0	0	92,200		
November	1,500	700	0	0	0	94,400		
December	1,500	700	0	0	0	96,600		
January	1,500	700	4,045	0	0	102,845		
February	1,500	700	0	0	0	105,045		
March	1,500	700	0	0	0	107,245		
17,000		9,100	8,265	0	0	1,085,511		
OB+ Deposits	Rs. 107,245		Withdrawals		Rs. 0			
Interest	Rs. 7,237		Closing Balance		Rs. 114,482			
Grand Total	Rs. 114,482							

- 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**