

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	CH.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:20598	
Location	ZPHS, METTURU					Opening Balance	Rs. 68,445	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	750	0	0	0	70,195		
May	1,000	750	0	0	0	71,945		
June	1,000	750	0	0	0	73,695		
July	1,000	0	9,904	2,421	0	87,020		
August	1,000	0	0	0	0	88,020		
September	1,000	0	6,800	0	0	95,820		
October	1,000	0	0	0	0	96,820		
November	1,000	0	0	0	0	97,820		
December	1,000	0	0	0	0	98,820		
January	1,000	0	0	0	0	99,820		
February	1,000	0	0	0	25,000	75,820		
March	1,000	0	0	0	0	76,820		
12,000		2,250	16,704	2,421	25,000	1,032,615		
OB+ Deposits	Rs. 101,820				Withdrawals	Rs. 25,000		
Interest	Rs. 6,884				Closing Balance	Rs. 83,704		
Grand Total	Rs. 108,704							

- 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,
ZP Srikakulam**